

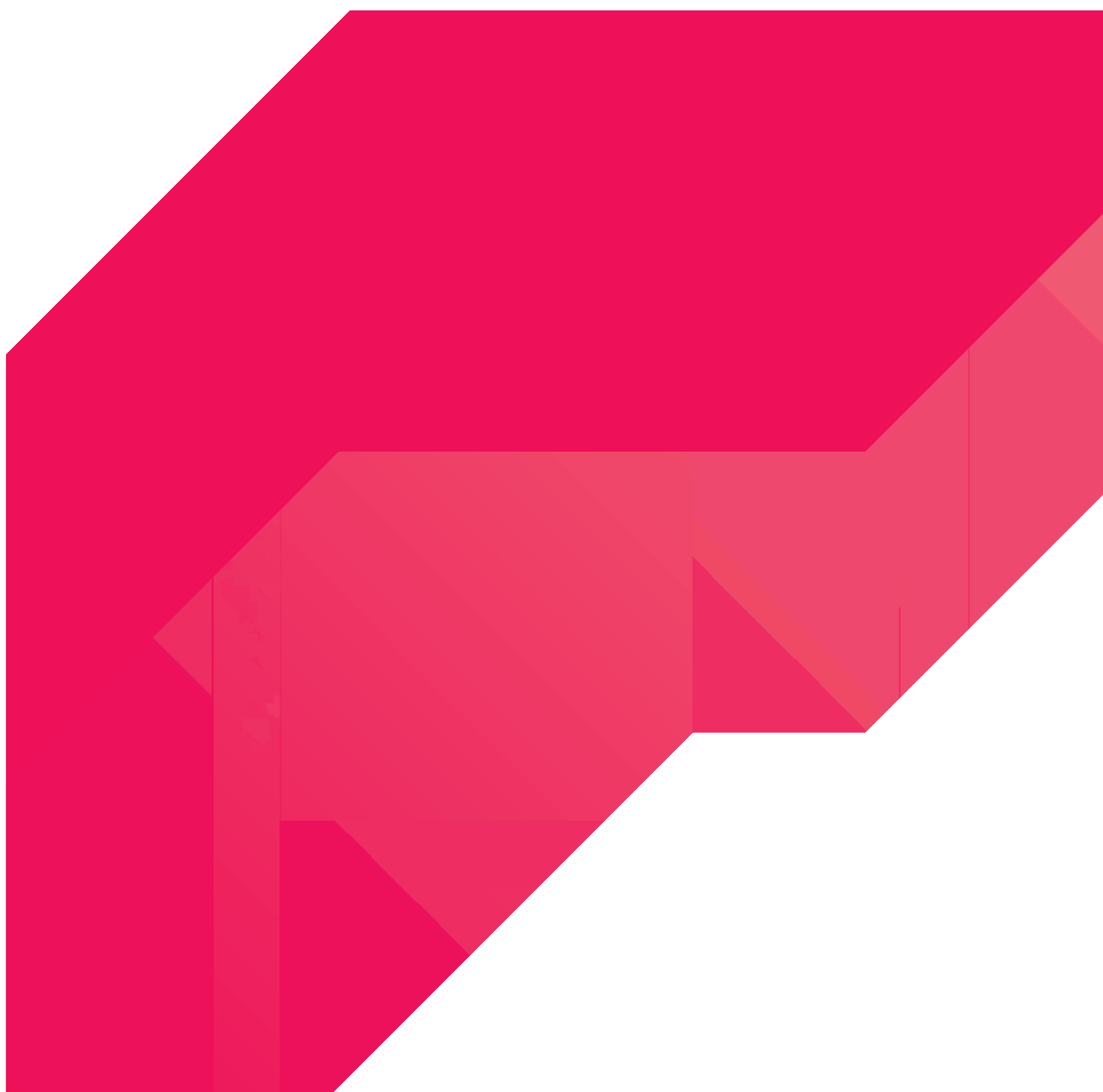


Invesco Funds Interim Report

Société d'Investissement à Capital Variable

For the six months ended 31 August 2017 (Unaudited)

(R.C.S. Luxembourg B34457)



Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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

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Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)

Statement of Investments as at 31 August 2017

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			
BTG Pactual Participations Ltd	178,100	23,389	0.03
BRAZIL			
Banco BTG Pactual SA	178,100	925,143	1.11
Braskem SA (Preferred)	95,100	1,156,976	1.39
CPFL Energia SA	129,400	1,109,910	1.34
EcoRodovias Infraestrutura e Logistica SA	283,800	951,519	1.15
Magazine Luiza SA	7,300	1,194,888	1.44
MRV Engenharia e Participacoes SA	255,200	1,080,540	1.30
Qualicorp SA	114,400	1,255,478	1.51
Smiles SA	47,500	1,025,362	1.23
Transmissora Alianca de Energia Eletrica SA	110,300	778,541	0.94
		9,478,357	11.41
CAYMAN ISLANDS			
Longfor Properties Co Ltd	513,000	1,231,215	1.48
CHILE			
Banco de Chile	3,718,865	542,831	0.65
Embotelladora Andina SA (Preferred)	54,896	258,658	0.31
Enel Americas SA ADR	110,095	1,171,961	1.41
Enel Chile SA	5,488,805	642,700	0.78
Enel Generacion Chile SA	343,004	289,792	0.35
		2,905,942	3.50
CHINA			
China Shenhua Energy Co Ltd - H Shares	483,500	1,246,610	1.50
Chongqing Rural Commercial Bank Co Ltd - H Shares	1,415,000	984,635	1.19
Guangzhou Automobile Group Co Ltd - H Shares	570,000	1,123,988	1.35
Jiangsu Expressway Co Ltd - H Shares	208,000	317,918	0.38
Lao Feng Xiang Co Ltd - B Shares	99,700	385,191	0.47
Yantai Changyu Pioneer Wine Co Ltd - B Shares	100,900	250,480	0.30
		4,308,822	5.19
INDIA			
Bharat Electronics Ltd	126,791	377,192	0.45
Hero MotoCorp Ltd	17,472	1,088,948	1.31
Hindustan Petroleum Corp Ltd	24,799	189,475	0.23
KEC International Ltd	173,297	851,897	1.03
NHPC Ltd	1,161,052	527,163	0.63
NMDC Ltd	522,979	1,036,325	1.25
Power Finance Corp Ltd	343,038	656,012	0.79
Rural Electrification Corp Ltd	316,374	835,894	1.01
Sun TV Network Ltd	68,184	743,956	0.90
Tata Steel Ltd	112,918	1,126,994	1.36
Vedanta Ltd	254,728	1,232,074	1.48
		8,665,930	10.44
MALAYSIA			
AirAsia Bhd	1,420,900	1,107,972	1.34
Kuala Lumpur Kepong Bhd	178,400	1,023,486	1.23
Petronas Dagangan Bhd	26,700	152,178	0.18
PPB Group Bhd	70,500	275,529	0.33
Public Bank Bhd	220,600	1,063,611	1.28
Telekom Malaysia Bhd	117,500	176,780	0.21
Tenaga Nasional Bhd	84,100	281,022	0.34
Top Glove Corp Bhd	259,400	340,460	0.41
		4,421,038	5.32

Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Arca Continental SAB de CV	101,300	739,795	0.89
Coca-Cola Femsa SAB de CV	93,800	778,709	0.94
Gruma SAB de CV	23,725	350,896	0.42
Grupo Aeroportuario del Centro Norte SAB de CV	189,400	1,131,086	1.36
Industrias Bachoco SAB de CV	69,000	361,031	0.43
Megacable Holdings SAB de CV	106,400	461,965	0.56
Nemak SAB de CV	708,800	589,986	0.71
Wal-Mart de Mexico SAB de CV	448,600	1,083,889	1.31
		5,497,357	6.62
PHILIPPINES			
Aboitiz Equity Ventures Inc	200,600	291,668	0.35
POLAND			
Powszechny Zaklad Ubezpieczen SA	82,371	1,113,430	1.34
Tauron Polska Energia SA	718,631	783,558	0.94
		1,896,988	2.28
QATAR			
Qatar Islamic Bank SAQ	9,914	254,570	0.31
RUSSIA			
Airosa PJSC	614,800	868,617	1.05
Inter RAO UES PJSC	15,276,813	1,017,497	1.22
LUKOIL PJSC ADR	19,986	1,001,498	1.21
Magnitogorsk Iron & Steel Works PJSC	1,430,347	1,001,292	1.20
Novolipetsk Steel PJSC GDR	27,128	638,322	0.77
		4,527,226	5.45
SOUTH AFRICA			
AECI Ltd	26,488	214,099	0.26
AVI Ltd	108,207	822,809	0.99
Barclays Africa Group Ltd	95,561	1,087,845	1.31
Bidvest Group Ltd	37,209	489,809	0.59
KAP Industrial Holdings Ltd	311,116	197,323	0.24
Kumba Iron Ore Ltd	13,919	232,077	0.28
Liberty Holdings Ltd	86,020	669,511	0.81
Mondi Ltd	22,590	609,984	0.73
Nedbank Group Ltd	49,727	835,795	1.01
Netcare Ltd	78,617	146,782	0.18
Reunert Ltd	84,663	452,348	0.54
Sappi Ltd	151,725	1,023,492	1.23
Super Group Ltd	106,094	330,097	0.40
Tsogo Sun Holdings Ltd	153,796	257,757	0.31
		7,369,728	8.88
SOUTH KOREA			
Chong Kun Dang Pharmaceutical Corp	6,580	605,423	0.73
Daewon Pharmaceutical Co Ltd	12,404	214,232	0.26
Hankook Tire Co Ltd	7,826	409,831	0.49
Hite Jinro Co Ltd	38,957	899,991	1.08
Hyundai Development Co-Engineering & Construction	21,618	720,856	0.87
KT&G Corp	10,934	1,107,848	1.34
Kwang Dong Pharmaceutical Co Ltd	22,383	171,406	0.21
LG Display Co Ltd	21,608	597,401	0.72
Lotte Chemical Corp	490	173,495	0.21
LOTTE Himart Co Ltd	10,836	657,790	0.79
Samsung Electronics Co Ltd	518	1,063,701	1.28
Samyang Corp	2,536	222,091	0.27
SK Hynix Inc	19,603	1,193,460	1.44
SL Corp	12,658	219,180	0.26
Woori Bank	73,242	1,206,518	1.45
Yuhan Corp	3,225	647,088	0.78
		10,110,311	12.18

Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
CEMEX Latam Holdings SA	49,596	186,874	0.23
TAIWAN			
Chunghwa Telecom Co Ltd	233,000	808,732	0.97
Lite-On Technology Corp	593,821	878,069	1.06
Powertech Technology Inc	351,000	1,067,689	1.29
St Shine Optical Co Ltd	37,000	841,048	1.01
Wan Hai Lines Ltd	543,000	377,396	0.45
		3,972,934	4.78
THAILAND			
Airports of Thailand PCL	416,200	681,550	0.82
Intouch Holdings PCL	69,900	123,149	0.15
Krung Thai Bank PCL	2,049,000	1,157,017	1.39
Mega Lifesciences PCL	474,800	448,633	0.54
Ratchaburi Electricity Generating Holding PCL	207,300	347,269	0.42
Thai Oil PCL	456,500	1,297,461	1.56
Thai Vegetable Oil PCL	145,200	124,079	0.15
		4,179,158	5.03
TURKEY			
BIM Birlesik Magazalar AS	18,280	403,869	0.49
Koza Altin Isletmeleri AS	128,992	1,198,421	1.44
Soda Sanayii AS	688,933	1,037,271	1.25
TAV Havalimanlari Holding AS	150,803	924,752	1.11
Tekfen Holding AS	322,428	1,194,318	1.44
Turk Traktor ve Ziraat Makineleri AS	8,275	198,412	0.24
		4,957,043	5.97
UNITED ARAB EMIRATES			
Aldar Properties PJSC	1,585,302	994,830	1.20
DAMAC Properties Dubai Co PJSC	441,939	483,074	0.58
		1,477,904	1.78
TOTAL EQUITIES		75,756,454	91.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		75,756,454	91.23
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	7,272,320	7,272,320	8.76
TOTAL OPEN-ENDED FUNDS		7,272,320	8.76
Total Investments		83,028,774	99.99

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ancor Ltd	1,326,642	16,869,857	1.62
BERMUDA			
Hiscox Ltd	917,590	15,170,317	1.46
Yue Yuen Industrial Holdings Ltd	2,617,500	11,289,671	1.08
		26,459,988	2.54
CANADA			
Canadian Natural Resources Ltd	651,031	19,745,594	1.89
CHINA			
Zhejiang Expressway Co Ltd - H Shares	6,408,000	8,033,639	0.77
FRANCE			
Orange SA	1,614,378	27,349,703	2.62
TOTAL SA	453,621	23,299,557	2.24
		50,649,260	4.86
GERMANY			
Allianz SE	91,576	19,586,153	1.88
BASF SE	218,577	21,239,513	2.04
Deutsche Boerse AG	96,173	10,284,962	0.99
Deutsche Post AG	590,905	24,397,064	2.34
		75,507,692	7.25
HONG KONG			
China Mobile Ltd	1,415,000	15,013,645	1.44
ITALY			
Intesa Sanpaolo SpA	7,618,175	25,789,813	2.48
JAPAN			
Nexon Co Ltd	568,100	14,085,632	1.35
Toyota Motor Corp	231,300	12,931,800	1.24
		27,017,432	2.59
NETHERLANDS			
Airbus SE	292,390	24,525,547	2.35
ING Groep NV	1,638,701	28,947,046	2.78
Koninklijke Ahold Delhaize NV	1,106,087	19,689,444	1.89
RELX NV	1,026,495	21,382,473	2.05
		94,544,510	9.07
NORWAY			
Statoil ASA	1,253,550	23,302,307	2.24
SOUTH KOREA			
Hyundai Motor Co (Preferred)	122,532	11,056,785	1.06
Kangwon Land Inc	239,767	7,351,848	0.71
		18,408,633	1.77
SPAIN			
CaixaBank SA	5,818,366	29,955,874	2.87
SWEDEN			
Nordea Bank AB	1,263,035	16,932,563	1.62
SWITZERLAND			
Adecco Group AG	248,397	17,792,976	1.71
Novartis AG	356,824	29,682,567	2.85
Roche Holding AG	71,212	17,861,806	1.71
		65,337,349	6.27

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	703,998	26,005,686	2.50
UNITED KINGDOM			
Aon Plc	137,771	19,032,375	1.83
BAE Systems Plc	1,917,598	14,944,223	1.43
Booker Group Plc	6,132,129	15,649,335	1.50
BP Plc	4,038,302	22,946,354	2.20
British American Tobacco Plc	387,607	23,949,735	2.30
BT Group Plc	4,809,488	17,999,073	1.73
Centrica Plc	3,820,727	9,770,262	0.94
easyJet Plc	974,089	14,944,234	1.43
Legal & General Group Plc	5,893,974	19,788,528	1.90
London Stock Exchange Group Plc	189,740	9,641,664	0.93
Nielsen Holdings Plc	479,868	18,659,667	1.79
Royal Dutch Shell Plc - A Shares	758,671	20,778,280	1.99
		208,103,730	19.97
UNITED STATES			
Amgen Inc	106,294	18,463,799	1.77
Chevron Corp	259,999	27,995,392	2.69
Citigroup Inc	315,192	21,440,936	2.06
Gilead Sciences Inc	265,125	21,540,081	2.07
JPMorgan Chase & Co	394,590	36,024,094	3.46
Las Vegas Sands Corp	245,434	14,862,256	1.43
Microsoft Corp	412,855	30,553,334	2.93
Nasdaq Inc	232,203	17,432,640	1.67
Pfizer Inc	737,493	24,665,453	2.37
PNC Financial Services Group Inc	84,639	10,643,778	1.02
Union Pacific Corp	111,684	11,719,561	1.12
United Technologies Corp	184,213	22,032,796	2.11
Wells Fargo & Co	383,696	19,700,871	1.89
Williams-Sonoma Inc	251,198	11,546,316	1.11
		288,621,307	27.70
TOTAL EQUITIES		1,036,298,879	99.45
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,036,298,879	99.45
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,208,757	2,208,757	0.21
TOTAL OPEN-ENDED FUNDS		2,208,757	0.21
Total Investments		1,038,507,636	99.66

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

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2017

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			
Ez Tec Empreendimentos e Participacoes SA	35,331	252,623	3.95
CANADA			
Canadian Natural Resources Ltd	5,467	165,813	2.59
PrairieSky Royalty Ltd	7,550	172,451	2.70
		338,264	5.29
FRANCE			
Legrand SA	2,360	165,845	2.60
GERMANY			
Bayer AG	3,832	489,478	7.65
Volkswagen AG (Preferred)	1,391	206,295	3.23
		695,773	10.88
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT	81,500	92,239	1.44
LUXEMBOURG			
Samsonite International SA	20,100	82,263	1.29
MEXICO			
Fibra Uno Administracion SA de CV	73,100	131,947	2.06
NETHERLANDS			
Airbus SE	1,793	150,396	2.35
NORWAY			
Statoil ASA	7,235	134,492	2.10
SOUTH KOREA			
Hyundai Motor Co (Preferred)	1,286	109,999	1.72
SWEDEN			
Lundin Petroleum AB	6,690	140,615	2.20
SWITZERLAND			
Novartis AG	1,755	145,990	2.28
UNITED KINGDOM			
Barclays Plc	53,034	130,376	2.04
Booker Group Plc	34,973	89,252	1.40
Essentra Plc	19,749	136,235	2.13
London Stock Exchange Group Plc	1,690	85,878	1.34
NEX Group Plc	12,214	104,622	1.64
Rolls-Royce Holdings Plc	29,245	345,022	5.40
Royal Dutch Shell Plc EUR	473	12,954	0.20
Royal Dutch Shell Plc GBP	3,914	106,828	1.67
Standard Chartered Plc	26,014	260,392	4.07
Tesco Plc	110,826	257,038	4.02
Thomas Cook Group Plc	95,945	153,682	2.40
		1,682,279	26.31
UNITED STATES			
American Express Co	1,932	165,524	2.59
Berkshire Hathaway Inc	805	145,105	2.27
Citigroup Inc	4,325	294,208	4.60
First Republic Bank/CA	1,532	148,658	2.33
Goodyear Tire & Rubber Co	2,308	69,206	1.08
JPMorgan Chase & Co	3,502	319,715	5.00
Las Vegas Sands Corp	2,059	124,683	1.95
Markel Corp	98	102,055	1.60
Mastercard Inc	1,352	181,046	2.83

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Monsanto Co	285	33,312	0.52
National Oilwell Varco Inc	5,248	159,775	2.50
S&P Global Inc	681	104,513	1.63
Union Pacific Corp	1,342	140,823	2.20
United Technologies Corp	1,356	162,185	2.54
		2,150,808	33.64
TOTAL EQUITIES		6,273,533	98.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,273,533	98.11
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	95,365	95,365	1.49
TOTAL OPEN-ENDED FUNDS		95,365	1.49
Total Investments		6,368,898	99.60

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

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2017

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			
ALS Ltd	200,000	1,257,023	0.61
Ansell Ltd	115,806	1,994,859	0.96
BT Investment Management Ltd	150,000	1,255,839	0.61
carsales.com Ltd	125,000	1,340,962	0.65
Macquarie Atlas Roads Group	250,000	1,121,496	0.54
Platinum Asset Management Ltd	250,000	1,172,787	0.56
Qantas Airways Ltd	739,995	3,334,205	1.61
SEEK Ltd	84,263	1,114,393	0.54
Virgin Australia Holdings Ltd	5,571,808	824,375	0.40
Webjet Ltd	257,669	2,428,710	1.17
		15,844,649	7.65
AUSTRIA			
Schoeller-Bleckmann Oilfield Equipment AG	29,844	2,066,622	1.00
voestalpine AG	53,055	2,733,425	1.32
		4,800,047	2.32
BERMUDA			
Aspen Insurance Holdings Ltd	9,546	430,763	0.21
Genpact Ltd	16,285	460,296	0.22
Helen of Troy Ltd	5,735	510,558	0.24
Lazard Ltd	11,098	472,331	0.23
		1,873,948	0.90
CANADA			
CAE Inc	182,095	2,974,917	1.44
Vermilion Energy Inc	17,500	551,251	0.26
Waste Connections Inc	8,085	530,870	0.26
Waste Connections Inc Npv	2,270	149,332	0.07
		4,206,370	2.03
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	668,000	1,110,643	0.54
CHILE			
Latam Airlines Group SA ADR	83,593	1,031,120	0.50
CHINA			
Weichai Power Co Ltd - H Shares	1,113,000	1,148,573	0.55
DENMARK			
D/S Norden A/S	67,202	1,415,703	0.68
NNIT A/S	22,290	684,900	0.33
		2,100,603	1.01
FINLAND			
Cargotec OYJ	30,070	1,798,812	0.87
Outokumpu OYJ	260,098	2,665,431	1.29
		4,464,243	2.16
FRANCE			
Air France-KLM	187,479	2,864,364	1.38
Altran Technologies SA	142,174	2,430,110	1.17
Eiffage SA	14,245	1,464,444	0.71
Elis SA	82,312	1,923,228	0.93
Euler Hermes Group	18,422	2,177,716	1.05
Eurazeo SA	34,016	2,805,048	1.36
Europcar Groupe SA	132,019	1,905,884	0.92
Imerys SA	15,117	1,321,693	0.64
LISI	32,130	1,417,245	0.68
Maisons du Monde SA	25,569	1,059,776	0.51
Oeneo SA	175,053	1,925,194	0.93

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
SCOR SE	14,757	617,593	0.30
Societe BIC SA	12,642	1,503,515	0.73
		23,415,810	11.31
GERMANY			
Gerresheimer AG	16,127	1,257,209	0.61
GFT Technologies SE	47,915	904,778	0.44
Hapag-Lloyd AG	41,565	1,773,291	0.85
		3,935,278	1.90
IRELAND			
DCC Plc	15,000	1,355,360	0.65
Hibernia REIT Plc	1,121,182	1,881,816	0.91
Irish Continental Group Plc	205,249	1,344,635	0.65
James Hardie Industries Plc	166,476	2,323,186	1.12
Kingspan Group Plc	57,802	2,221,501	1.07
Permanent TSB Group Holdings Plc	593,616	1,236,360	0.60
UDG Healthcare Plc	140,569	1,510,417	0.73
		11,873,275	5.73
ITALY			
Banca Generali SpA	52,178	1,719,361	0.83
Banca Mediolanum SpA	307,334	2,592,845	1.25
Banco BPM SpA	438,873	1,672,017	0.81
Brembo SpA	75,000	1,163,660	0.56
Fincantieri SpA	1,442,522	1,635,630	0.79
Iren SpA	675,375	1,839,489	0.89
Moncler SpA	44,583	1,256,843	0.60
Prysmian SpA	89,053	2,791,380	1.35
Salvatore Ferragamo SpA	34,296	988,394	0.48
Yoox Net-A-Porter Group SpA	55,729	1,827,783	0.88
		17,487,402	8.44
JAPAN			
Anicom Holdings Inc	76,500	1,990,494	0.96
Brother Industries Ltd	46,400	1,093,393	0.53
Coca-Cola Bottlers Japan Inc	19,100	651,980	0.32
DMG Mori Co Ltd	55,800	905,697	0.44
Hino Motors Ltd	87,600	999,649	0.48
Ichikoh Industries Ltd	150,000	991,500	0.48
Japan Exchange Group Inc	83,500	1,414,569	0.68
Keisei Electric Railway Co Ltd	50,000	1,354,327	0.65
Mitsui OSK Lines Ltd	690,000	2,199,340	1.06
Nippon Yusen KK	1,018,000	2,002,125	0.97
Nissan Chemical Industries Ltd	44,100	1,469,468	0.71
Ryohin Keikaku Co Ltd	7,500	2,068,451	1.00
Sohgo Security Services Co Ltd	30,000	1,303,463	0.63
Suruga Bank Ltd	99,700	2,119,943	1.02
Tokyo Steel Manufacturing Co Ltd	156,100	1,315,537	0.64
Tsubaki Nakashima Co Ltd	55,600	1,245,080	0.60
		23,125,016	11.17
LUXEMBOURG			
Globant SA	68,954	2,653,695	1.28
Samsonite International SA	390,000	1,596,153	0.77
		4,249,848	2.05
MAURITIUS			
Azure Power Global Ltd	60,000	873,600	0.42
MEXICO			
Aalsea SAB de CV	250,000	919,799	0.44
Controladora Vuela Cia de Aviacion SAB de CV	947,300	1,217,512	0.59
		2,137,311	1.03

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
ASR Nederland NV	47,791	1,837,032	0.89
Boskalis Westminster	50,835	1,652,202	0.80
Koninklijke Volkerwessels NV	48,996	1,488,584	0.72
Philips Lighting NV	47,590	1,747,624	0.84
TKH Group NV	58,285	3,426,529	1.65
Wright Medical Group NV	22,068	640,303	0.31
		10,792,274	5.21
NORWAY			
Evry AS	484,189	1,839,700	0.89
Kongsberg Gruppen ASA	117,352	1,922,175	0.93
		3,761,875	1.82
PORTUGAL			
Banco Comercial Portugues SA	8,240,046	2,145,133	1.04
NOS SGPS SA	242,595	1,535,075	0.74
		3,680,208	1.78
SPAIN			
Acciona SA	26,556	2,254,271	1.09
Neinor Homes SLU	60,095	1,406,798	0.68
Parques Reunidos Servicios Centrales SAU	90,459	1,663,890	0.80
Prosegur Cia de Seguridad SA	1,455	9,774	0.01
Telepizza Group SA	381,668	2,262,351	1.09
		7,597,084	3.67
SWEDEN			
Boliden AB	35,738	1,253,733	0.61
Elekta AB	124,881	1,268,713	0.61
Lundin Petroleum AB	7,086	148,939	0.07
		2,671,385	1.29
SWITZERLAND			
GAM Holding AG	129,322	1,966,607	0.95
UNITED KINGDOM			
Balfour Beatty Plc	400,000	1,350,950	0.65
Just Eat Plc	248,753	2,111,540	1.02
KAZ Minerals Plc	100,000	1,098,967	0.53
Luxoft Holding Inc	32,691	1,610,849	0.78
Polar Capital Holdings Plc	100,000	566,222	0.28
		6,738,528	3.26
UNITED STATES			
ABM Industries Inc	12,596	553,594	0.27
Acadia Healthcare Co Inc	8,345	382,243	0.18
Albany International Corp	13,491	704,567	0.34
American Eagle Outfitters Inc	25,920	315,317	0.15
American Financial Group Inc/OH	6,723	682,956	0.33
Apogee Enterprises Inc	10,010	435,935	0.21
Bank of the Ozarks	11,639	494,366	0.24
BankUnited Inc	13,371	443,182	0.21
Beazer Homes USA Inc	23,841	351,774	0.17
Belden Inc	6,258	472,229	0.23
Blackbaud Inc	8,059	678,084	0.33
Boyd Gaming Corp	18,967	492,478	0.24
BWX Technologies Inc	12,440	673,191	0.33
Cambrex Corp	8,406	439,003	0.21
CNO Financial Group Inc	27,277	608,141	0.29
Coherent Inc	3,050	694,775	0.34
Colfax Corp	50,000	1,972,500	0.95
CommVault Systems Inc	8,012	482,122	0.23
Cooper Tire & Rubber Co	11,871	392,040	0.19
CubeSmart	19,100	473,584	0.23
Dycom Industries Inc	5,003	380,603	0.18

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
E*TRADE Financial Corp	17,160	701,930	0.34
Eagle Materials Inc	4,598	448,903	0.22
Energen Corp	9,734	484,802	0.23
EnerSys	6,793	429,487	0.21
EPAM Systems Inc	28,196	2,244,261	1.08
Euronet Worldwide Inc	5,389	525,023	0.25
FLIR Systems Inc	14,553	559,781	0.27
Forum Energy Technologies Inc	25,174	283,837	0.14
Forward Air Corp	9,860	513,706	0.25
Generac Holdings Inc	12,390	488,724	0.24
Graphic Packaging Holding Co	56,961	737,930	0.36
Great Western Bancorp Inc	15,242	545,054	0.26
Hanover Insurance Group Inc	5,944	582,542	0.28
Healthcare Trust of America Inc	14,439	443,927	0.21
HealthEquity Inc	5,124	213,184	0.10
Highwoods Properties Inc	9,102	467,979	0.23
Hill-Rom Holdings Inc	6,702	504,426	0.24
Horace Mann Educators Corp	11,622	413,453	0.20
IBERIABANK Corp	7,082	543,721	0.26
Iridium Communications Inc	55,651	602,422	0.29
Jack Henry & Associates Inc	4,604	467,559	0.23
Kennedy-Wilson Holdings Inc	19,372	367,584	0.18
Lantheus Holdings Inc	22,319	378,865	0.18
La-Z-Boy Inc	17,581	416,230	0.20
MACOM Technology Solutions Holdings Inc	10,105	456,999	0.22
Michaels Cos Inc	22,031	493,384	0.24
Microsemi Corp	13,832	691,600	0.33
Minerals Technologies Inc	7,165	455,873	0.22
Mobile Mini Inc	14,703	434,106	0.21
National Instruments Corp	11,830	473,023	0.23
Neurocrine Biosciences Inc	9,528	512,559	0.25
Nevro Corp	5,328	459,673	0.22
Newfield Exploration Co	12,299	313,686	0.15
Old Dominion Freight Line Inc	5,445	545,235	0.26
Papa John's International Inc	6,370	478,291	0.23
Parsley Energy Inc	13,376	325,237	0.16
Penn National Gaming Inc	22,998	491,812	0.24
Phibro Animal Health Corp	11,601	437,358	0.21
Pinnacle Financial Partners Inc	8,419	523,030	0.25
Pinnacle Foods Inc	6,341	374,468	0.18
Piper Jaffray Cos	6,205	342,981	0.17
Pitney Bowes Inc	20,966	264,276	0.13
PolyOne Corp	13,548	484,680	0.23
Power Integrations Inc	3,640	261,716	0.13
Primoris Services Corp	17,488	496,047	0.24
Retrophin Inc	14,962	361,557	0.17
RSP Permian Inc	14,747	447,203	0.22
Sally Beauty Holdings Inc	13,727	254,979	0.12
Sensient Technologies Corp	5,956	428,862	0.21
ServiceMaster Global Holdings Inc	12,603	581,061	0.28
SLM Corp	40,846	411,932	0.20
SPX Corp	26,745	639,607	0.31
Superior Energy Services Inc	25,087	206,090	0.10
Supernus Pharmaceuticals Inc	18,297	797,292	0.38
Swift Transportation Co	20,290	575,221	0.28
Synovus Financial Corp	14,998	631,266	0.30
Take-Two Interactive Software Inc	10,739	1,048,610	0.51
Tech Data Corp	4,639	508,202	0.25
Tivity Health Inc	11,239	426,239	0.21
TreeHouse Foods Inc	5,072	335,741	0.16
Trex Co Inc	6,787	523,312	0.25
UGI Corp	13,585	667,499	0.32

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Visteon Corp	5,195	595,165	0.29
Watts Water Technologies Inc	5,489	336,613	0.16
Webster Financial Corp	12,352	580,235	0.28
Wendy's Co	30,105	446,006	0.22
Western Alliance Bancorp	12,629	608,528	0.29
Xperi Corp	10,899	292,911	0.14
Zebra Technologies Corp	7,019	715,762	0.35
		47,223,941	22.80
TOTAL EQUITIES		208,109,638	100.49
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		208,109,638	100.49
Total Investments		208,109,638	100.49

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

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aristocrat Leisure Ltd	508,649	8,495,008	1.50
ASX Ltd	50,628	2,185,272	0.39
BlueScope Steel Ltd	231,414	1,985,849	0.35
Challenger Ltd	323,359	3,194,601	0.57
CIMIC Group Ltd	38,386	1,273,243	0.23
Coca-Cola Amatil Ltd	169,866	1,079,691	0.19
Cochlear Ltd	54,334	6,695,281	1.19
Computershare Ltd	370,911	4,110,729	0.73
CSR Ltd	463,845	1,480,535	0.26
Downer EDI Ltd	279,011	1,568,677	0.28
JB Hi-Fi Ltd	78,534	1,434,307	0.25
Qantas Airways Ltd	2,070,152	9,327,509	1.65
Regis Resources Ltd	938,769	3,077,919	0.55
Sonic Healthcare Ltd	203,511	3,516,895	0.62
Treasury Wine Estates Ltd	717,023	8,175,763	1.45
Woodside Petroleum Ltd	42,807	973,669	0.17
		58,574,948	10.38
CANADA			
Algonquin Power & Utilities Corp	150,650	1,598,704	0.28
Barrick Gold Corp	556,639	9,855,400	1.75
CAE Inc	218,393	3,567,924	0.63
Canadian Imperial Bank of Commerce	64,121	5,333,864	0.95
Canadian National Railway Co	131,442	10,463,591	1.85
Canadian Utilities Ltd	40,019	1,233,386	0.22
Capital Power Corp	84,573	1,710,385	0.30
CGI Group Inc	99,011	4,939,194	0.88
CI Financial Corp	87,841	1,875,112	0.33
Dollarama Inc	49,546	4,878,002	0.87
George Weston Ltd	16,011	1,366,935	0.24
IAMGOLD Corp	1,582,807	10,169,460	1.80
Loblaw Cos Ltd	44,562	2,373,984	0.42
Metro Inc	54,086	1,772,143	0.31
Pan American Silver Corp	253,015	4,630,736	0.82
Premium Brands Holdings Corp	20,012	1,575,434	0.28
Rogers Communications Inc	200,010	10,331,840	1.83
Shaw Communications Inc	237,425	5,256,916	0.93
TELUS Corp	177,347	6,330,411	1.12
TransCanada Corp	81,225	4,053,219	0.72
West Fraser Timber Co Ltd	91,186	4,624,553	0.82
		97,941,193	17.35
CAYMAN ISLANDS			
WH Group Ltd	6,124,000	6,382,341	1.13
DENMARK			
Carlsberg A/S	22,280	2,552,795	0.45
ISS A/S	104,476	4,047,948	0.72
		6,600,743	1.17
FINLAND			
Orion OYJ	80,159	3,756,301	0.67
FRANCE			
Ipsen SA	29,869	4,042,851	0.72
GERMANY			
Covestro AG	114,681	8,954,439	1.59
HOCHTIEF AG	32,538	5,727,462	1.01
RWE AG	153,928	3,824,691	0.68
		18,506,592	3.28

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
CLP Holdings Ltd	613,500	6,472,208	1.15
I-CABLE Communications Ltd	375,200	13,546	0.00
Wharf Holdings Ltd	767,000	7,304,965	1.29
		13,790,719	2.44
ISRAEL			
Check Point Software Technologies Ltd	86,147	9,491,676	1.68
ITALY			
Recordati SpA	118,482	5,028,818	0.89
JAPAN			
Astellas Pharma Inc	705,700	8,826,833	1.56
Brother Industries Ltd	111,000	2,615,661	0.46
Dai Nippon Printing Co Ltd	383,000	4,495,289	0.80
Ibiden Co Ltd	137,100	2,256,900	0.40
Kao Corp	124,400	7,717,771	1.37
Kirin Holdings Co Ltd	63,400	1,430,785	0.25
K's Holdings Corp	149,300	3,317,027	0.59
Mixi Inc	89,700	4,740,903	0.84
Osaka Gas Co Ltd	613,000	2,383,488	0.42
Toho Gas Co Ltd	192,000	1,259,571	0.22
Tokyo Gas Co Ltd	1,087,000	5,733,804	1.02
Toppaan Printing Co Ltd	382,000	3,803,074	0.68
		48,581,106	8.61
LUXEMBOURG			
Subsea 7 SA	247,309	3,460,169	0.61
MULTINATIONAL			
HKT Trust & HKT Ltd	2,373,000	3,062,950	0.54
NEW ZEALAND			
a2 Milk Co Ltd	1,430,845	5,696,146	1.01
Spark New Zealand Ltd	1,294,046	3,619,487	0.64
		9,315,633	1.65
NORWAY			
Orkla ASA	126,863	1,282,017	0.23
SINGAPORE			
Singapore Airlines Ltd	193,300	1,466,796	0.26
Wilmar International Ltd	667,300	1,627,321	0.29
Yangzijiang Shipbuilding Holdings Ltd	2,872,900	3,154,302	0.56
		6,248,419	1.11
SWEDEN			
Intrum Justitia AB	31,160	999,457	0.18
JM AB	68,407	2,173,632	0.38
Loomis AB	36,811	1,327,497	0.23
Sandvik AB	281,138	4,608,906	0.82
		9,109,492	1.61
SWITZERLAND			
Adecco Group AG	144,286	10,335,379	1.83
Coca-Cola HBC AG	194,259	6,629,640	1.17
		16,965,019	3.00
UNITED KINGDOM			
Carnival Plc	120,740	8,352,348	1.48
Electrocomponents Plc	239,830	1,969,404	0.35
Genting Singapore Plc	3,810,000	3,328,335	0.59
GlaxoSmithKline Plc	486,417	9,577,854	1.70
Indivior Plc	612,789	3,279,197	0.58
InterContinental Hotels Group Plc	60,293	2,982,670	0.53

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Intertek Group Plc	65,171	4,273,330	0.76
Moneysupermarket.com Group Plc	412,212	1,674,561	0.30
Pagegroup Plc	509,408	3,245,133	0.57
RELX Plc	459,001	9,920,098	1.76
Rentokil Initial Plc	1,256,637	4,887,307	0.86
Rightmove Plc	38,047	1,999,499	0.35
SSP Group Plc	198,779	1,405,793	0.25
WH Smith Plc	63,224	1,501,556	0.26
		58,397,085	10.34
UNITED STATES			
Aaron's Inc	120,578	5,339,797	0.95
Anthem Inc	49,987	9,572,260	1.70
Baxter International Inc	175,942	10,818,674	1.92
Best Buy Co Inc	33,665	1,823,465	0.32
Biogen Inc	18,094	5,497,229	0.97
Boeing Co	41,451	9,963,577	1.76
CenterPoint Energy Inc	289,067	8,569,391	1.52
Cigna Corp	57,731	10,367,622	1.84
Conagra Brands Inc	271,074	8,876,318	1.57
EastGroup Properties Inc	21,006	1,820,275	0.32
Equity Commonwealth	98,155	2,986,366	0.53
Equity LifeStyle Properties Inc	43,716	3,882,855	0.69
HP Inc	528,655	10,136,960	1.80
HRG Group Inc	175,044	2,708,806	0.48
Humana Inc	39,993	10,169,420	1.80
Ingredion Inc	37,281	4,613,337	0.82
InterDigital Inc/PA	35,160	2,477,901	0.44
Lancaster Colony Corp	11,502	1,330,321	0.24
MDU Resources Group Inc	157,994	4,239,769	0.75
Newmont Mining Corp	167,689	6,379,728	1.13
Office Depot Inc	1,127,307	4,706,507	0.83
Piedmont Office Realty Trust Inc	141,062	2,824,766	0.50
Potlatch Corp	25,887	1,191,449	0.21
Prologis Inc	77,377	4,829,872	0.85
Quest Diagnostics Inc	91,680	9,830,388	1.74
United Technologies Corp	14,380	1,719,920	0.30
VMware Inc	48,402	5,177,320	0.92
Wal-Mart Stores Inc	129,983	10,209,515	1.81
WellCare Health Plans Inc	59,723	10,146,938	1.80
Williams Cos Inc	52,483	1,528,567	0.27
		173,739,313	30.78
TOTAL EQUITIES		554,277,385	98.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		554,277,385	98.19
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	7,249,111	7,249,111	1.28
TOTAL OPEN-ENDED FUNDS		7,249,111	1.28
Total Investments		561,526,496	99.47

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

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ARGENTINA			
Pampa Energia SA ADR	1,020	62,562	1.04
BERMUDA			
Credicorp Ltd	1,035	208,563	3.46
BRAZIL			
AES Tiete Energia SA	20,500	92,118	1.53
Alpargatas SA (Preferred)	14,500	64,033	1.06
Ambev SA	26,100	164,237	2.73
Banco ABC Brasil SA (Preferred)	10,707	59,294	0.98
Banco ABC Brasil SA	383	2,139	0.04
Banco Bradesco SA (Preferred)	28,308	301,348	5.00
BR Properties SA	22,700	78,694	1.31
Bradespar SA (Preferred)	19,700	164,984	2.74
BRF SA	12,300	162,933	2.70
Cia Energetica de Minas Gerais (Preferred)	48,500	131,300	2.18
Cia Hering	4,200	36,437	0.61
CVC Brasil Operadora e Agencia de Viagens SA	2,600	30,726	0.51
Energisa SA	11,000	85,561	1.42
Grendene SA	3,500	29,456	0.49
Guararapes Confeccoos SA	1,000	38,974	0.65
Itau Unibanco Holding SA ADR	40,400	519,342	8.62
Kroton Educacional SA	33,500	188,540	3.13
Localiza Rent a Car SA	9,000	168,846	2.80
Lojas Renner SA	11,540	112,787	1.87
Mahle-Metal Leve SA	9,300	56,579	0.94
Movida Participacoes SA	9,900	29,652	0.49
Petroleo Brasileiro SA - SP Pref ADR	14,450	126,943	2.11
Petroleo Brasileiro SA - SPON ADR	23,800	201,467	3.34
Smiles SA	2,900	62,601	1.04
Suzano Papel e Celulose SA (Preferred)	11,000	60,499	1.00
Telefonica Brasil SA ADR	11,600	180,090	2.99
Tupy SA	15,000	78,725	1.31
Vale SA ADR	22,000	237,930	3.95
Wiz Solucoes e Corretagem de Seguros SA	17,100	91,667	1.52
		3,557,902	59.06
CANADA			
Lithium Americas Corp	33,000	31,706	0.53
Methanex Corp	2,440	120,051	1.99
		151,757	2.52
CAYMAN ISLANDS			
Netshoes Cayman Ltd	1,575	18,018	0.30
CHILE			
Forus SA	21,850	89,117	1.48
SACI Falabella	14,800	146,019	2.42
		235,136	3.90
LUXEMBOURG			
Globant SA	800	30,788	0.51
Tenaris SA ADR	1,900	50,967	0.85
Ternium SA ADR	2,300	69,610	1.15
		151,365	2.51
MEXICO			
Arca Continental SAB de CV	28,700	209,596	3.48
Banregio Grupo Financiero SAB de CV	20,500	131,380	2.18
Cemex SAB de CV ADR	22,438	213,498	3.54
Controladora Vuela Cia de Aviacion SAB de CV ADR	5,750	74,175	1.23

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
El Puerto de Liverpool SAB de CV	12,800	112,776	1.87
Grupo Aeroportuario del Pacifico SAB de CV	13,000	143,430	2.38
Grupo Financiero Banorte SAB de CV	38,200	264,124	4.39
Grupo Financiero Interacciones SA de CV	14,100	85,017	1.41
Mexichem SAB de CV	54,750	146,044	2.43
Telesites SAB de CV	75,000	59,539	0.99
		1,439,579	23.90
PANAMA			
Copa Holdings SA	550	67,292	1.12
UNITED STATES			
Gran Tierra Energy Inc	26,250	51,686	0.86
TOTAL EQUITIES		5,943,860	98.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,943,860	98.67
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	59,000	120,578	2.00
TOTAL OPEN-ENDED FUNDS		120,578	2.00
Total Investments		6,064,438	100.67

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

Invesco US Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
International Paper Co	4,197	226,030	0.93
COMMUNICATIONS			
AT&T Inc	21,557	811,729	3.35
BT Group Plc	97,813	366,056	1.51
Deutsche Telekom AG	28,996	521,487	2.16
Time Warner Inc	2,292	232,328	0.96
		1,931,600	7.98
CONSUMER, CYCLICAL			
Accor SA	3,121	144,355	0.60
Coach Inc	3,118	128,477	0.53
Columbia Sportswear Co	2,294	130,471	0.54
Darden Restaurants Inc	1,357	112,461	0.46
Harley-Davidson Inc	6,025	284,290	1.17
Newell Brands Inc	3,425	162,739	0.67
Target Corp	7,602	412,979	1.71
TJX Cos Inc	2,143	154,371	0.64
Walgreens Boots Alliance Inc	3,335	272,753	1.13
		1,802,896	7.45
CONSUMER, NON-CYCLICAL			
Altria Group Inc	3,053	195,468	0.81
Automatic Data Processing Inc	2,139	226,574	0.94
Avery Dennison Corp	1,339	125,899	0.52
Bayer AG	1,243	158,774	0.66
Bristol-Myers Squibb Co	8,399	498,691	2.06
Campbell Soup Co	6,690	336,407	1.39
Coca-Cola Co	14,406	653,672	2.70
Danone SA	1,373	107,434	0.44
Eli Lilly & Co	4,750	382,256	1.58
General Mills Inc	15,433	829,447	3.43
Heineken NV	4,246	442,170	1.83
Johnson & Johnson	1,662	217,780	0.90
Kimberly-Clark Corp	2,434	297,642	1.23
Kraft Heinz Co	4,534	371,493	1.53
L'Oreal SA	1,435	302,152	1.25
Mondelez International Inc	7,245	301,573	1.25
Philip Morris International Inc	3,355	390,505	1.61
Procter & Gamble Co	6,311	579,697	2.39
Robert Half International Inc	2,696	119,311	0.49
Stryker Corp	1,278	178,070	0.73
Sysco Corp	4,121	217,238	0.90
		6,932,253	28.64
ENERGY			
Baker Hughes a GE Co	337	11,295	0.05
ConocoPhillips	8,036	348,963	1.44
Nabors Industries Ltd	11,483	74,352	0.31
Royal Dutch Shell Plc - B Shares	6,143	170,198	0.70
Suncor Energy Inc	16,631	517,631	2.14
TOTAL SA	10,559	542,347	2.24
		1,664,786	6.88
FINANCIAL			
American Express Co	4,730	405,243	1.68
Cullen/Frost Bankers Inc	1,237	103,395	0.43
Federated Investors Inc	7,474	201,462	0.83
Fifth Third Bancorp	8,255	216,983	0.90
Hartford Financial Services Group Inc	13,177	716,104	2.96
KeyCorp	8,100	139,927	0.58

Invesco US Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Legg Mason Inc	3,288	123,316	0.51
M&T Bank Corp	2,260	337,294	1.39
PNC Financial Services Group Inc	2,503	314,765	1.30
Travelers Cos Inc	3,422	416,782	1.72
Weyerhaeuser Co	14,033	445,337	1.84
Zions Bancorporation	6,023	263,958	1.09
		3,684,566	15.23
INDUSTRIAL			
ABB Ltd	12,396	284,976	1.18
Emerson Electric Co	5,576	326,837	1.35
Flowserve Corp	10,236	398,846	1.65
Pentair Plc	4,088	249,266	1.03
Raytheon Co	786	143,186	0.59
Sonoco Products Co	5,276	252,852	1.04
United Parcel Service Inc	2,630	302,450	1.25
		1,958,413	8.09
UTILITIES			
American Electric Power Co Inc	5,069	373,915	1.55
Consolidated Edison Inc	5,089	427,858	1.77
Dominion Energy Inc	8,396	661,731	2.73
Duke Energy Corp	4,952	432,285	1.79
Entergy Corp	6,257	496,649	2.05
Exelon Corp	17,024	644,443	2.66
PPL Corp	19,568	766,576	3.17
Sempra Energy	2,787	328,044	1.36
SSE Plc	11,963	218,962	0.90
		4,350,463	17.98
TOTAL EQUITIES		22,551,007	93.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,551,007	93.18
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,481,835	1,481,835	6.12
TOTAL OPEN-ENDED FUNDS		1,481,835	6.12
Total Investments		24,032,842	99.30

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

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2017

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			
Barrick Gold Corp	9,100	161,480	1.57
Newmont Mining Corp	4,200	159,789	1.55
Teck Resources Ltd	1,580	39,318	0.38
		360,587	3.50
COMMUNICATIONS			
F5 Networks Inc	420	49,831	0.48
IAC/InterActiveCorp	460	48,877	0.48
Juniper Networks Inc	5,300	146,466	1.42
Rogers Communications Inc	200	10,363	0.10
VeriSign Inc	1,620	166,074	1.61
		421,611	4.09
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	1,860	64,198	0.62
Best Buy Co Inc	3,160	171,161	1.66
Carnival Corp	600	41,121	0.40
CVS Health Corp	1,720	131,382	1.28
Darden Restaurants Inc	1,680	139,230	1.35
Gap Inc	2,360	55,401	0.54
Hasbro Inc	620	59,071	0.57
Kohl's Corp	1,480	58,763	0.57
NVR Inc	30	79,711	0.77
Royal Caribbean Cruises Ltd	1,240	150,803	1.47
Tiffany & Co	440	38,564	0.38
Wal-Mart Stores Inc	2,020	158,661	1.54
		1,148,066	11.15
CONSUMER, NON-CYCLICAL			
AbbVie Inc	1,980	146,352	1.42
Aetna Inc	950	149,050	1.45
Altria Group Inc	880	56,342	0.55
Amgen Inc	900	156,334	1.52
Anthem Inc	800	153,196	1.49
Archer-Daniels-Midland Co	680	28,461	0.28
Baxter International Inc	2,840	174,632	1.69
Biogen Inc	520	157,984	1.53
Bioverativ Inc	260	14,561	0.14
Bunge Ltd	1,040	77,007	0.75
Celgene Corp	1,180	158,562	1.54
Cigna Corp	850	152,647	1.48
Coca-Cola Co	3,260	147,923	1.44
Conagra Brands Inc	4,340	142,113	1.38
Cooper Cos Inc	50	12,304	0.12
Gilead Sciences Inc	2,020	164,115	1.59
H&R Block Inc	3,220	86,312	0.84
HCA Healthcare Inc	440	34,049	0.33
Hershey Co	480	50,093	0.49
Humana Inc	650	165,282	1.60
IDEXX Laboratories Inc	450	68,717	0.67
Ingredion Inc	740	91,571	0.89
JM Smucker Co	40	4,171	0.04
ManpowerGroup Inc	740	81,663	0.79
Merck & Co Inc	2,140	135,066	1.31
PepsiCo Inc	720	82,897	0.80
Philip Morris International Inc	1,280	148,986	1.45
Pilgrim's Pride Corp	1,080	31,585	0.31
Pinnacle Foods Inc	660	38,976	0.38
Procter & Gamble Co	1,140	104,715	1.02
Quest Diagnostics Inc	1,360	145,826	1.41

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Sysco Corp	1,300	68,530	0.66
United Therapeutics Corp	700	90,454	0.88
UnitedHealth Group Inc	850	166,447	1.62
Varian Medical Systems Inc	380	39,461	0.38
Vertex Pharmaceuticals Inc	1,200	187,536	1.82
		3,713,920	36.06
ENERGY			
ConocoPhillips	3,260	141,565	1.38
Exxon Mobil Corp	520	39,564	0.38
Transocean Ltd	3,080	24,933	0.24
Valero Energy Corp	1,660	113,552	1.10
Williams Cos Inc	4,760	138,635	1.35
		458,249	4.45
FINANCIAL			
Aflac Inc	1,520	124,693	1.21
AGNC Investment Corp	1,500	31,837	0.31
Allstate Corp	320	28,824	0.28
American Tower Corp	1,120	165,194	1.60
Annaly Capital Management Inc	1,020	12,582	0.12
Bank of Montreal	300	21,424	0.21
Bank of Nova Scotia	740	45,591	0.44
Camden Property Trust	400	35,940	0.35
Canadian Imperial Bank of Commerce	320	26,669	0.26
Citizens Financial Group Inc	880	29,388	0.29
Comerica Inc	420	28,831	0.28
Equity LifeStyle Properties Inc	880	78,162	0.76
Essex Property Trust Inc	200	53,261	0.52
Everest Re Group Ltd	550	138,457	1.35
Four Corners Property Trust Inc	820	20,644	0.20
Host Hotels & Resorts Inc	1,620	29,184	0.28
Lincoln National Corp	780	52,857	0.51
Principal Financial Group Inc	320	20,018	0.20
Progressive Corp	560	26,071	0.25
Prologis Inc	2,460	153,553	1.49
Prudential Financial Inc	1,020	104,157	1.01
Reinsurance Group of America Inc	120	16,076	0.16
SBA Communications Corp	520	79,568	0.77
SunTrust Banks Inc	560	31,077	0.30
Toronto-Dominion Bank	680	34,935	0.34
Urban Edge Properties	280	6,965	0.07
		1,395,958	13.56
INDUSTRIAL			
Boeing Co	800	192,296	1.87
CSX Corp	1,620	81,656	0.79
Cummins Inc	450	71,003	0.69
Deere & Co	1,180	136,231	1.32
Norfolk Southern Corp	340	41,074	0.40
Owens Corning	980	70,320	0.68
Republic Services Inc	580	37,738	0.36
Spirit AeroSystems Holdings Inc	1,440	105,775	1.03
United Technologies Corp	360	43,058	0.42
Waste Management Inc	1,000	76,935	0.75
		856,086	8.31
TECHNOLOGY			
Cadence Design Systems Inc	1,620	62,135	0.60
Conduent Inc	1,040	17,300	0.17
HP Inc	9,320	178,711	1.73
International Business Machines Corp	200	28,513	0.28
KLA-Tencor Corp	1,180	110,360	1.07
Synopsys Inc	280	22,287	0.22

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Western Digital Corp	280	25,280	0.25
Xerox Corp	920	29,711	0.29
		474,297	4.61
UTILITIES			
Ameren Corp	760	45,824	0.44
American Electric Power Co Inc	80	5,901	0.06
CenterPoint Energy Inc	5,300	157,119	1.53
Consolidated Edison Inc	280	23,541	0.23
DTE Energy Co	440	49,260	0.48
Duke Energy Corp	500	43,648	0.42
Entergy Corp	1,920	152,400	1.48
Eversource Energy	260	16,441	0.16
Exelon Corp	3,920	148,392	1.44
FirstEnergy Corp	4,360	142,201	1.38
National Fuel Gas Co	460	26,268	0.26
PG&E Corp	440	30,851	0.30
Pinnacle West Capital Corp	540	48,592	0.47
PPL Corp	720	28,206	0.27
UGI Corp	520	25,550	0.25
Xcel Energy Inc	640	31,664	0.31
		975,858	9.48
TOTAL EQUITIES		9,804,632	95.21
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		9,804,632	95.21
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	350,534	350,534	3.40
TOTAL OPEN-ENDED FUNDS		350,534	3.40
Total Investments		10,155,166	98.61

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

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2017

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			
Barrick Gold Corp	86,200	1,529,619	1.60
Newmont Mining Corp	39,800	1,514,191	1.58
Teck Resources Ltd	14,800	368,298	0.38
		3,412,108	3.56
COMMUNICATIONS			
F5 Networks Inc	3,900	462,715	0.48
IAC/InterActiveCorp	4,300	456,897	0.48
Juniper Networks Inc	50,000	1,381,750	1.44
Rogers Communications Inc	1,800	93,267	0.10
VeriSign Inc	15,200	1,558,228	1.63
		3,952,857	4.13
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	17,400	600,561	0.63
Best Buy Co Inc	29,700	1,608,700	1.68
Carnival Corp	5,500	376,943	0.39
CVS Health Corp	16,400	1,252,714	1.31
Darden Restaurants Inc	15,800	1,309,425	1.37
Gap Inc	21,800	511,755	0.53
Hasbro Inc	5,900	562,122	0.59
Kohl's Corp	13,900	551,899	0.58
NVR Inc	260	690,830	0.72
Royal Caribbean Cruises Ltd	11,700	1,422,896	1.48
Tiffany & Co	3,900	341,816	0.36
Wal-Mart Stores Inc	19,100	1,500,210	1.56
		10,729,871	11.20
CONSUMER, NON-CYCLICAL			
AbbVie Inc	18,800	1,389,602	1.45
Aetna Inc	9,000	1,412,055	1.47
Altria Group Inc	8,200	525,005	0.55
Amgen Inc	8,250	1,433,066	1.50
Anthem Inc	7,300	1,397,914	1.46
Archer-Daniels-Midland Co	6,400	267,872	0.28
Baxter International Inc	26,600	1,635,634	1.71
Biogen Inc	4,840	1,470,465	1.53
Bioverativ Inc	2,575	144,213	0.15
Bunge Ltd	9,800	725,641	0.76
Celgene Corp	11,100	1,491,562	1.56
Cigna Corp	7,850	1,409,742	1.47
Coca-Cola Co	31,000	1,406,625	1.47
Conagra Brands Inc	41,100	1,345,819	1.40
Cooper Cos Inc	700	172,252	0.18
Gilead Sciences Inc	19,000	1,543,655	1.61
H&R Block Inc	30,300	812,191	0.85
HCA Healthcare Inc	4,000	309,540	0.32
Hershey Co	4,500	469,620	0.49
Humana Inc	5,900	1,500,252	1.57
IDEXX Laboratories Inc	4,200	641,361	0.67
Ingredion Inc	7,000	866,215	0.90
JM Smucker Co	400	41,710	0.04
ManpowerGroup Inc	6,900	761,449	0.79
Merck & Co Inc	20,000	1,262,300	1.32
PepsiCo Inc	6,800	782,918	0.82
Philip Morris International Inc	12,000	1,396,740	1.46
Pilgrim's Pride Corp	10,400	304,148	0.32
Pinnacle Foods Inc	6,100	360,236	0.38
Procter & Gamble Co	10,700	982,849	1.03
Quest Diagnostics Inc	12,700	1,361,757	1.42

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Sysco Corp	12,100	637,852	0.66
United Therapeutics Corp	6,800	878,696	0.92
UnitedHealth Group Inc	8,150	1,595,933	1.67
Varian Medical Systems Inc	3,500	363,458	0.38
Vertex Pharmaceuticals Inc	11,100	1,734,708	1.81
		34,835,055	36.37
ENERGY			
ConocoPhillips	30,600	1,328,805	1.39
Exxon Mobil Corp	4,800	365,208	0.38
Transocean Ltd	28,900	233,946	0.24
Valero Energy Corp	15,500	1,060,277	1.11
Williams Cos Inc	45,200	1,316,450	1.37
		4,304,686	4.49
FINANCIAL			
Aflac Inc	14,400	1,181,304	1.23
AGNC Investment Corp	14,000	297,150	0.31
Allstate Corp	3,000	270,225	0.28
American Tower Corp	10,500	1,548,698	1.62
Annaly Capital Management Inc	9,600	118,416	0.12
Bank of Montreal	2,700	192,820	0.20
Bank of Nova Scotia	7,000	431,270	0.45
Camden Property Trust	3,600	323,460	0.34
Canadian Imperial Bank of Commerce	3,000	250,020	0.26
Citizens Financial Group Inc	7,900	263,821	0.27
Comerica Inc	4,000	274,580	0.29
Equity LifeStyle Properties Inc	8,300	737,206	0.77
Essex Property Trust Inc	2,000	532,610	0.56
Everest Re Group Ltd	4,950	1,246,113	1.30
Four Corners Property Trust Inc	7,834	197,221	0.21
Host Hotels & Resorts Inc	15,300	275,629	0.29
Lincoln National Corp	7,400	501,461	0.52
Principal Financial Group Inc	3,000	187,665	0.20
Progressive Corp	5,200	242,086	0.25
Prologis Inc	23,000	1,435,660	1.50
Prudential Financial Inc	9,500	970,093	1.01
Reinsurance Group of America Inc	1,100	147,361	0.15
SBA Communications Corp	4,800	734,472	0.77
SunTrust Banks Inc	5,200	288,574	0.30
Toronto-Dominion Bank	6,400	328,800	0.34
Urban Edge Properties	2,600	64,675	0.07
		13,041,390	13.61
INDUSTRIAL			
Boeing Co	7,750	1,862,867	1.95
CSX Corp	15,400	776,237	0.81
Cummins Inc	4,450	702,143	0.73
Deere & Co	11,100	1,281,495	1.34
Norfolk Southern Corp	3,100	374,496	0.39
Owens Corning	9,200	660,146	0.69
Republic Services Inc	5,400	351,351	0.37
Spirit AeroSystems Holdings Inc	13,700	1,006,334	1.05
United Technologies Corp	3,400	406,657	0.42
Waste Management Inc	9,200	707,802	0.74
		8,129,528	8.49
TECHNOLOGY			
Cadence Design Systems Inc	15,200	582,996	0.61
Conduent Inc	10,000	166,350	0.17
HP Inc	88,500	1,696,988	1.77
International Business Machines Corp	1,800	256,617	0.27
KLA-Tencor Corp	11,000	1,028,775	1.07
Synopsys Inc	2,600	206,947	0.22

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Western Digital Corp	2,600	234,741	0.25
Xerox Corp	8,700	280,966	0.29
		4,454,380	4.65
UTILITIES			
Ameren Corp	7,100	428,094	0.45
American Electric Power Co Inc	800	59,012	0.06
CenterPoint Energy Inc	50,300	1,491,144	1.56
Consolidated Edison Inc	2,500	210,187	0.22
DTE Energy Co	4,200	470,211	0.49
Duke Energy Corp	4,600	401,557	0.42
Entergy Corp	18,300	1,452,562	1.52
Eversource Energy	2,400	151,764	0.16
Exelon Corp	37,300	1,411,992	1.47
FirstEnergy Corp	41,400	1,350,261	1.41
National Fuel Gas Co	4,300	245,552	0.26
PG&E Corp	4,100	287,472	0.30
Pinnacle West Capital Corp	4,900	440,926	0.46
PPL Corp	6,600	258,555	0.27
UGI Corp	4,800	235,848	0.24
Xcel Energy Inc	6,000	296,850	0.31
		9,191,987	9.60
TOTAL EQUITIES		92,051,862	96.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		92,051,862	96.10
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,035,572	3,035,572	3.17
TOTAL OPEN-ENDED FUNDS		3,035,572	3.17
Total Investments		95,087,434	99.27

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2017

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			
Alcoa Corp	6,558	282,355	0.44
CF Industries Holdings Inc	15,098	436,861	0.69
International Paper Co	11,033	594,182	0.93
		1,313,398	2.06
COMMUNICATIONS			
CBS Corp	6,249	402,998	0.63
Charter Communications Inc	900	353,894	0.55
Cisco Systems Inc	55,471	1,775,349	2.78
Comcast Corp	11,181	456,464	0.72
eBay Inc	29,133	1,039,903	1.63
Twenty-First Century Fox Inc	23,865	644,474	1.01
Vodafone Group Plc	162,142	458,259	0.72
		5,131,341	8.04
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	5,349	517,810	0.81
Carnival Corp	17,446	1,195,662	1.88
CVS Health Corp	6,754	515,904	0.81
General Motors Co	36,124	1,293,781	2.03
Wal-Mart Stores Inc	8,880	697,479	1.09
		4,220,636	6.62
CONSUMER, NON-CYCLICAL			
AbbVie Inc	8,917	659,100	1.03
Anthem Inc	4,235	810,981	1.27
Biogen Inc	2,180	662,317	1.04
Cardinal Health Inc	8,059	535,883	0.84
Danone SA	10,107	790,845	1.24
Gilead Sciences Inc	6,683	542,960	0.85
McKesson Corp	3,073	450,978	0.71
Medtronic Plc	6,096	486,735	0.76
Merck & Co Inc	12,753	804,906	1.26
Mylan NV	17,879	546,829	0.86
Novartis AG	7,168	596,274	0.93
PayPal Holdings Inc	9,090	561,353	0.88
Pfizer Inc	36,232	1,211,779	1.90
Sanofi ADR	22,707	1,094,932	1.72
Unilever NV	8,034	474,287	0.74
		10,230,159	16.03
ENERGY			
BP Plc ADR	32,541	1,118,597	1.75
Canadian Natural Resources Ltd	19,317	585,879	0.92
Chevron Corp	10,640	1,145,662	1.79
Devon Energy Corp	23,683	733,344	1.15
Halliburton Co	13,695	529,654	0.83
Hess Corp	16,194	622,254	0.97
Marathon Oil Corp	56,022	610,360	0.96
Occidental Petroleum Corp	8,810	521,596	0.82
QEP Resources Inc	32,153	233,592	0.37
Royal Dutch Shell Plc ADR	24,763	1,366,051	2.14
Suncor Energy Inc	49,311	1,538,010	2.41
		9,004,999	14.11
FINANCIAL			
Aflac Inc	4,673	383,350	0.60
Allstate Corp	8,864	798,425	1.25
Ally Financial Inc	59,491	1,329,921	2.08
American International Group Inc	15,817	951,946	1.49

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Bank of America Corp	122,960	2,934,440	4.60
Bank of New York Mellon Corp	18,907	990,065	1.55
BrightHouse Financial Inc	2,145	122,469	0.19
Citigroup Inc	57,288	3,897,016	6.11
Citizens Financial Group Inc	21,380	713,985	1.12
Fifth Third Bancorp	45,773	1,203,143	1.89
Goldman Sachs Group Inc	3,175	706,247	1.11
JPMorgan Chase & Co	24,346	2,222,668	3.48
KeyCorp	14,383	248,466	0.39
MetLife Inc	23,598	1,110,404	1.74
Morgan Stanley	29,879	1,364,126	2.14
PNC Financial Services Group Inc	10,398	1,307,601	2.05
State Street Corp	10,010	924,774	1.45
US Bancorp	4,997	257,770	0.40
Wells Fargo & Co	23,274	1,195,004	1.87
		22,661,820	35.51
INDUSTRIAL			
Arconic Inc	20,619	523,413	0.82
Caterpillar Inc	8,397	986,690	1.54
Eaton Corp Plc	14,045	997,967	1.56
Emerson Electric Co	7,583	444,478	0.70
General Electric Co	25,216	612,118	0.96
Ingersoll-Rand Plc	4,534	387,657	0.61
Johnson Controls International Plc	24,950	976,418	1.53
		4,928,741	7.72
TECHNOLOGY			
Cognizant Technology Solutions Corp	6,605	460,203	0.72
Intel Corp	25,109	876,179	1.37
Microsoft Corp	14,773	1,093,276	1.71
NetApp Inc	12,100	462,402	0.73
QUALCOMM Inc	15,507	808,147	1.27
		3,700,207	5.80
UTILITIES			
FirstEnergy Corp	13,958	455,240	0.71
TOTAL EQUITIES		61,646,541	96.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		61,646,541	96.60
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	370,270	370,270	0.58
TOTAL OPEN-ENDED FUNDS		370,270	0.58
CLOSED-ENDED FUNDS			
Altaba Inc	4,902	314,537	0.49
TOTAL CLOSED-ENDED FUNDS		314,537	0.49
Total Investments		62,331,348	97.67

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2017

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			
CYPRUS			
Etalon Group Plc GDR	95,000	373,825	1.75
Globaltrans Investment Plc GDR	32,350	330,779	1.54
TCS Group Holding Plc GDR	15,650	233,576	1.09
		938,180	4.38
GREECE			
Motor Oil Hellas Corinth Refineries SA	19,000	425,012	1.98
Piraeus Bank SA	18,500	102,114	0.48
		527,126	2.46
HUNGARY			
OTP Bank Plc	13,000	526,592	2.46
Richter Gedeon Nyrt	15,500	399,233	1.86
		925,825	4.32
ISRAEL			
Frutarom Industries Ltd	2,850	219,269	1.02
NETHERLANDS			
DP Eurasia NV	105,000	268,875	1.26
X5 Retail Group NV GDR	17,250	688,189	3.21
		957,064	4.47
POLAND			
CCC SA	7,250	527,759	2.46
KRUK SA	10,100	960,255	4.48
Polenergia SA	20,000	88,955	0.42
Powszechny Zaklad Ubezpieczen SA	87,850	1,187,491	5.54
Warsaw Stock Exchange	40,000	523,980	2.45
		3,288,440	15.35
PORTUGAL			
Jerónimo Martins SGPS SA	25,100	496,210	2.32
RUSSIA			
Aeroflot PJSC	80,000	267,718	1.25
Alrosa PJSC	345,000	487,431	2.28
Detsky Mir PJSC	115,000	190,500	0.89
Gazprom Neft PJSC	23,000	415,150	1.94
Gazprom PJSC ADR	217,400	876,231	4.09
Inter RAO UES PJSC	3,250,000	216,463	1.01
LUKOIL PJSC ADR	35,050	1,756,356	8.20
Magnitogorsk Iron & Steel Works PJSC GDR	30,000	271,050	1.27
MMC Norilsk Nickel PJSC ADR	55,000	924,000	4.31
Mobile TeleSystems PJSC	130,000	589,810	2.75
Moscow Exchange MICEX-RTS PJSC	116,000	210,377	0.98
Novatek PJSC GDR	10,850	1,151,727	5.38
Rosneft Oil Co PJSC GDR	157,000	826,212	3.86
Sberbank of Russia PJSC ADR	155,000	2,099,475	9.80
Tatneft PJSC ADR	15,200	597,664	2.79
TMK PJSC GDR	54,500	252,199	1.18
		11,132,363	51.98
TURKEY			
BİM Birlesik Magazalar AS	10,500	231,981	1.08
Pegasus Hava Tasimaciligi AS	22,000	178,480	0.83
Türk Tuborg Bira ve Malt Sanayii AS	85,000	268,471	1.26
Türkiye Sinai Kalkinma Bankasi AS	775,000	338,981	1.58
		1,017,913	4.75

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Atrium European Real Estate Ltd	60,000	283,049	1.32
Evraz Plc	55,000	236,355	1.10
KAZ Minerals Plc	36,000	395,628	1.85
Nostrum Oil & Gas Plc	55,000	265,107	1.24
United Co RUSAL Plc	400,000	275,786	1.29
Wizz Air Holdings Plc	9,500	359,933	1.68
		1,815,858	8.48
TOTAL EQUITIES		21,318,248	99.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,318,248	99.53
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	116,247	116,247	0.54
TOTAL OPEN-ENDED FUNDS		116,247	0.54
Total Investments		21,434,495	100.07

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2017

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	445,967	15,895,379	1.02
IMMOFINANZ AG	10,385,838	23,051,367	1.47
OMV AG	413,694	19,772,505	1.26
RHI AG	271,380	8,364,610	0.53
voestalpine AG	365,901	15,898,399	1.02
		82,982,260	5.30
BELGIUM			
Ackermans & van Haaren NV	107,142	15,465,948	0.99
Ageas	899,339	34,995,529	2.23
		50,461,477	3.22
FINLAND			
Elisa OYJ	624,644	22,787,013	1.46
Nokia OYJ	5,863,750	30,682,072	1.96
Outokumpu OYJ	3,223,203	27,856,532	1.78
UPM-Kymmene OYJ	1,024,302	22,365,634	1.43
		103,691,251	6.63
FRANCE			
Amundi SA	231,143	14,981,534	0.96
Arkema SA	124,599	11,342,870	0.72
AXA SA	1,066,513	26,148,232	1.67
BNP Paribas SA	714,306	45,787,015	2.93
Capgemini SE	250,505	23,412,197	1.50
Carrefour SA	2,864,122	47,601,708	3.04
Orange SA	3,650,726	52,159,748	3.33
Publicis Groupe SA	760,648	43,436,804	2.78
Renault SA	351,946	26,195,341	1.67
Sanofi	492,378	40,077,107	2.56
SEB SA	139,988	21,253,678	1.36
Societe Generale SA	792,728	37,567,380	2.40
TOTAL SA	1,147,103	49,689,634	3.18
Vinci SA	254,756	19,770,339	1.26
		459,423,587	29.36
GERMANY			
Allianz SE	268,918	48,506,084	3.10
Deutsche Post AG	1,482,777	51,630,295	3.30
Deutsche Telekom AG	2,685,644	40,734,505	2.60
Siemens AG	489,527	53,884,685	3.44
		194,755,569	12.44
IRELAND			
Permanent TSB Group Holdings Plc	2,051,342	3,603,182	0.23
ITALY			
Atlantia SpA	233,441	6,313,412	0.40
Banca Mediolanum SpA	2,550,671	18,148,024	1.16
Banco BPM SpA	5,813,999	18,680,379	1.19
Eni SpA	3,020,477	39,915,604	2.55
Prysmian SpA	786,874	20,801,014	1.33
UniCredit SpA	2,894,779	49,833,620	3.19
		153,692,053	9.82
NETHERLANDS			
Airbus SE	337,173	23,851,618	1.52
ING Groep NV	3,908,653	58,229,158	3.72
Koninklijke Ahold Delhaize NV	2,347,388	35,240,162	2.25
Koninklijke KPN NV	4,518,174	13,360,241	0.85
Koninklijke Volkerwessels NV	596,449	15,282,514	0.98

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Randstad Holding NV	591,619	28,881,361	1.85
Van Lanschot Kempen NV	405,210	10,951,813	0.70
		185,796,867	11.87
NORWAY			
Statoil ASA	2,732,824	42,842,794	2.74
PORTUGAL			
Galp Energia SGPS SA	784,466	10,902,117	0.69
Sonae SGPS SA	21,206,684	19,849,456	1.27
		30,751,573	1.96
SPAIN			
CaixaBank SA	11,133,182	48,340,276	3.09
Neinor Homes SLU	769,119	15,184,332	0.97
NH Hotel Group SA	2,242,059	12,213,616	0.78
Prosegur Cia de Seguridad SA	5,451,754	30,884,186	1.97
Repsol SA	2,789,719	39,983,648	2.56
Telefonica SA	5,085,966	46,027,992	2.94
Telepizza Group SA	1,279,461	6,396,026	0.41
		199,030,076	12.72
SWITZERLAND			
LafargeHolcim Ltd	367,036	18,115,105	1.16
Novartis AG	582,487	40,864,154	2.61
		58,979,259	3.77
TOTAL EQUITIES		1,566,009,948	100.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,566,009,948	100.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	26	26	0.00
TOTAL OPEN-ENDED FUNDS		26	0.00
Total Investments		1,566,009,974	100.06

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

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg A/S	6,256	604,514	2.00
FRANCE			
Bollere SA	111,851	430,459	1.43
Essilor International SA	2,922	308,782	1.02
Metropole Television SA	17,835	324,642	1.08
Pernod Ricard SA	2,101	238,726	0.79
Publicis Groupe SA	765	43,685	0.15
Schneider Electric SE	9,100	616,388	2.04
Vicat SA	5,767	332,410	1.10
		2,295,092	7.61
GERMANY			
Allianz SE	3,317	598,304	1.99
Deutsche Boerse AG	11,728	1,057,748	3.51
Deutsche Post AG	7,737	269,403	0.89
GEA Group AG	8,834	326,880	1.09
MorphoSys AG	8,266	487,983	1.62
MTU Aero Engines AG	3,475	411,180	1.36
ProSiebenSat.1 Media SE	3,662	100,192	0.33
SAP SE	9,396	826,801	2.74
		4,078,491	13.53
IRELAND			
DCC Plc	16,637	1,267,790	4.20
Origin Enterprises Plc	61,162	393,853	1.31
Paddy Power Betfair Plc	3,345	245,727	0.81
		1,907,370	6.32
ISRAEL			
Israel Discount Bank Ltd	201,315	421,435	1.40
ITALY			
Danieli & C Officine Meccaniche SpA	27,785	437,753	1.45
Intesa Sanpaolo SpA	116,851	333,610	1.11
PRADA SpA	50,700	155,460	0.51
		926,823	3.07
NETHERLANDS			
Aalberts Industries NV	5,450	203,898	0.68
ING Groep NV	7,159	106,651	0.35
Unilever NV	10,167	507,867	1.69
Wolters Kluwer NV	10,407	378,035	1.25
		1,196,451	3.97
RUSSIA			
Sberbank of Russia PJSC (Preferred)	760,191	1,709,604	5.67
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	11,141	391,328	1.30
SWEDEN			
Getinge AB	8,572	133,379	0.44
Getinge AB Rights	8,572	2,716	0.01
Intrum Justitia AB	7,124	192,708	0.64
Investor AB	15,622	610,736	2.03
Telefonaktiebolaget LM Ericsson	12,587	61,708	0.20
		1,001,247	3.32

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Cie Financiere Richemont SA	3,708	278,847	0.92
Julius Baer Group Ltd	12,894	605,960	2.01
Kuehne + Nagel International AG	1,130	170,647	0.57
Novartis AG	3,351	235,088	0.78
OC Oerlikon Corp AG	36,765	434,558	1.44
Roche Holding AG	1,577	333,590	1.11
Tecan Group AG	2,692	451,467	1.50
UBS Group AG	34,614	476,894	1.58
		2,987,051	9.91
TURKEY			
Haci Omer Sabanci Holding AS	284,173	733,775	2.43
Tupras Turkiye Petrol Rafinerileri AS	12,821	366,488	1.22
		1,100,263	3.65
UNITED KINGDOM			
British American Tobacco Plc	11,361	592,018	1.96
Compass Group Plc	30,490	542,989	1.80
Conviviality Plc	85,537	380,479	1.26
Hays Plc	272,782	522,225	1.73
HomeServe Plc	45,192	357,381	1.19
IG Group Holdings Plc	57,521	403,349	1.34
Informa Plc	58,653	435,330	1.44
John Wood Group Plc	73,126	442,101	1.47
Jupiter Fund Management Plc	66,823	386,217	1.28
Lloyds Banking Group Plc	590,515	406,610	1.35
Micro Focus International Plc	23,978	596,784	1.98
Next Plc	7,420	328,258	1.09
RELX Plc	37,647	686,186	2.28
Savills Plc	43,881	419,800	1.39
Sky Plc	37,055	383,770	1.27
Smith & Nephew Plc	27,175	410,622	1.36
Standard Life Aberdeen Plc	107,450	503,999	1.67
TP ICAP Plc	42,455	230,602	0.77
UBM Plc	26,794	190,940	0.63
Ultra Electronics Holdings Plc	17,302	344,576	1.14
William Hill Plc	56,804	150,662	0.50
		8,714,898	28.90
TOTAL EQUITIES		27,334,567	90.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		27,334,567	90.65
Total Investments		27,334,567	90.65

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Lenzing AG	24,246	3,224,112	1.31
Oesterreichische Post AG	31,391	1,176,221	0.48
OMV AG	98,948	4,729,219	1.91
Telekom Austria AG	83,668	670,097	0.27
Verbund AG	65,988	1,182,670	0.48
		10,982,319	4.45
BELGIUM			
bpost SA	54,063	1,267,102	0.52
D'ieteren SA/NV	14,279	550,527	0.22
Proximus SADP	156,638	4,634,918	1.88
		6,452,547	2.62
FINLAND			
Elisa OYJ	36,533	1,332,724	0.54
Orion OYJ	89,714	3,545,497	1.43
Stora Enso OYJ	433,794	4,830,296	1.96
UPM-Kymmene OYJ	186,352	4,068,996	1.65
		13,777,513	5.58
FRANCE			
Alten SA	23,294	1,665,638	0.67
Amundi SA	25,602	1,659,394	0.67
Atos SE	38,400	4,952,640	2.01
Cie Generale des Etablissements Michelin	41,051	4,707,523	1.91
Faurecia	103,159	5,061,238	2.05
Fnac Darty SA	9,135	688,825	0.28
Ipsen SA	42,876	4,894,295	1.98
Kering	4,202	1,334,345	0.54
Lagardere SCA	137,749	3,680,309	1.49
Neopost SA	90,275	3,262,990	1.32
Nexity SA	77,933	3,620,378	1.47
Orange SA	91,458	1,306,706	0.53
Peugeot SA	231,542	4,106,976	1.66
Sanofi	57,966	4,718,143	1.91
Sodexo SA	45,488	4,463,737	1.81
SPIE SA	111,758	2,631,901	1.07
Teleperformance	43,460	5,015,284	2.03
		57,770,322	23.40
GERMANY			
BASF SE	31,020	2,542,089	1.03
Beiersdorf AG	51,758	4,618,625	1.87
Covestro AG	73,583	4,845,441	1.96
Deutsche Post AG	133,631	4,653,031	1.89
E.ON SE	582,694	5,566,767	2.26
Evonik Industries AG	27,958	763,813	0.31
Evotec AG	123,319	2,019,657	0.82
Fraport AG Frankfurt Airport Services Worldwide	57,430	4,764,967	1.93
Fresenius SE & Co KGaA	64,316	4,574,797	1.85
HOCHTIEF AG	31,290	4,645,000	1.88
Jenoptik AG	81,467	2,001,848	0.81
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,005	521,818	0.21
RWE AG	273,372	5,728,510	2.32
Siltronic AG	54,405	4,375,522	1.77
Software AG	125,430	4,599,518	1.86
TAG Immobilien AG	133,703	1,871,508	0.76
Telefonica Deutschland Holding AG	446,345	2,028,192	0.82
		60,121,103	24.35

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
A2A SpA	1,423,421	1,981,402	0.80
Enel SpA	845,616	4,285,159	1.74
Iren SpA	892,752	2,050,651	0.83
Mediaset SpA	995,927	3,083,390	1.25
Recordati SpA	134,846	4,826,813	1.95
		16,227,415	6.57
NETHERLANDS			
BE Semiconductor Industries NV	22,286	1,218,710	0.49
Fiat Chrysler Automobiles NV	167,773	2,133,234	0.86
GrandVision NV	71,454	1,471,416	0.60
Heineken NV	55,774	4,898,352	1.98
ING Groep NV	304,712	4,539,447	1.84
Philips Lighting NV	150,031	4,646,460	1.88
QIAGEN NV	164,885	4,430,872	1.80
Randstad Holding NV	95,936	4,683,356	1.90
RELX NV	284,502	4,997,989	2.02
Unilever NV	13,968	697,736	0.28
Wolters Kluwer NV	125,374	4,554,211	1.85
		38,271,783	15.50
PORTUGAL			
Jeronimo Martins SGPS SA	31,570	526,351	0.21
SPAIN			
Aena SA	29,361	4,757,216	1.93
Amadeus IT Group SA	88,541	4,578,455	1.85
Applus Services SA	95,876	1,024,435	0.42
Distribuidora Internacional de Alimentacion SA	674,649	3,585,085	1.45
Ebro Foods SA	35,321	712,160	0.29
Endesa SA	227,077	4,603,418	1.86
Industria de Diseno Textil SA	142,737	4,677,848	1.89
Mediaset Espana Comunicacion SA	476,891	4,608,913	1.87
Melia Hotels International SA	307,269	3,818,586	1.55
Repsol SA	338,293	4,848,584	1.96
Telefonica SA	217,418	1,967,633	0.80
		39,182,333	15.87
TOTAL EQUITIES		243,311,686	98.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		243,311,686	98.55
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	3,657,448	3,649,570	1.48
TOTAL OPEN-ENDED FUNDS		3,649,570	1.48
Total Investments		246,961,256	100.03

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2017

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			
FINLAND			
Nokia OYJ	13,503,425	70,656,671	2.19
Stora Enso OYJ	6,369,672	70,926,298	2.20
UPM-Kymmene OYJ	2,262,115	49,393,281	1.54
		190,976,250	5.93
FRANCE			
AXA SA	1,716,287	42,079,067	1.31
BNP Paribas SA	1,056,436	67,717,548	2.10
Capgemini SE	741,244	69,276,664	2.15
Cie Generale des Etablissements Michelin	611,497	70,123,418	2.18
Orange SA	4,787,151	68,396,420	2.12
Safran SA	251,897	20,616,510	0.64
Societe Generale SA	1,276,188	60,478,549	1.88
TOTAL SA	1,677,277	72,655,446	2.25
		471,343,622	14.63
GERMANY			
BASF SE	744,252	60,991,452	1.89
Deutsche Boerse AG	558,959	50,412,512	1.56
Deutsche Post AG	2,402,324	83,648,922	2.60
Deutsche Telekom AG	3,651,691	55,387,023	1.72
SAP SE	501,339	44,115,325	1.37
		294,555,234	9.14
IRELAND			
Kingspan Group Plc	2,104,184	68,201,864	2.12
ITALY			
Banco BPM SpA	16,233,851	52,159,364	1.62
Eni SpA	4,839,312	63,951,508	1.98
Intesa Sanpaolo SpA	26,119,083	74,569,982	2.31
Telecom Italia SpA/Milano	80,181,470	64,646,310	2.01
		255,327,164	7.92
NETHERLANDS			
Airbus SE	934,012	66,072,009	2.05
ASM International NV	441,496	21,680,765	0.67
ING Groep NV	4,436,032	66,085,786	2.05
Koninklijke Ahold Delhaize NV	4,569,121	68,593,929	2.13
SBM Offshore NV	3,800,643	50,377,523	1.57
		272,810,012	8.47
NORWAY			
Statoil ASA	4,090,659	64,129,728	1.99
Yara International ASA	566,170	18,986,706	0.59
		83,116,434	2.58
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	3,487,388	30,584,393	0.95
Banco Bilbao Vizcaya Argentaria SA	7,634,408	57,009,942	1.77
Bankia SA	10,486,216	42,789,004	1.33
CaixaBank SA	14,351,227	62,313,028	1.93
International Consolidated Airlines Group SA	9,652,440	63,788,150	1.98
Merlin Properties Socimi SA	1,853,675	21,539,703	0.67
Obrascon Huarte Lain SA	3,562,960	12,441,856	0.38
		290,466,076	9.01

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
SSAB AB - A Shares	3,895,521	16,453,170	0.51
SSAB AB - B Shares	6,937,736	23,667,106	0.73
		40,120,276	1.24
SWITZERLAND			
LafargeHolcim Ltd	626,299	30,911,061	0.96
Novartis AG	741,976	52,053,044	1.62
Roche Holding AG	495,884	104,896,535	3.25
UBS Group AG	4,150,173	57,178,945	1.77
Zurich Insurance Group AG	143,591	36,084,156	1.12
		281,123,741	8.72
UNITED KINGDOM			
Aviva Plc	9,435,441	53,765,598	1.67
BAE Systems Plc	9,765,007	64,179,627	1.99
Balfour Beatty Plc	6,063,792	17,271,594	0.54
Barclays Plc	32,877,043	68,162,480	2.12
BP Plc	19,336,038	92,659,777	2.88
BT Group Plc	10,309,140	32,537,381	1.01
easyJet Plc	1,374,329	17,781,754	0.55
Glencore Plc	12,188,943	48,089,600	1.49
J Sainsbury Plc	16,723,552	42,458,326	1.32
Legal & General Group Plc	23,386,129	66,217,456	2.05
Lloyds Banking Group Plc	58,894,113	40,552,672	1.26
Marks & Spencer Group Plc	10,572,207	36,570,685	1.13
N Brown Group Plc	4,999,809	17,751,072	0.55
Rolls-Royce Holdings Plc	2,500,734	24,881,200	0.77
Royal Bank of Scotland Group Plc	11,069,078	29,911,551	0.93
Royal Dutch Shell Plc - A Shares EUR	2,971,603	68,636,600	2.13
Royal Dutch Shell Plc - A Shares GBP	414,725	9,546,292	0.30
Royal Dutch Shell Plc - B Shares GBP	2,504,431	58,518,167	1.82
RSA Insurance Group Plc	4,214,312	30,672,794	0.95
TalkTalk Telecom Group Plc	9,378,104	20,346,999	0.63
TechnipFMC Plc	676,534	14,553,938	0.45
Thomas Cook Group Plc	23,254,124	31,413,057	0.97
Vodafone Group Plc	23,154,798	55,190,630	1.71
		941,669,250	29.22
TOTAL EQUITIES		3,189,709,923	98.98
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc 31/01/2019	1,046,441	1,988	0.00
TOTAL CERTIFICATES		1,988	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,189,711,911	98.98
Total Investments		3,189,711,911	98.98

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
BASF SE	49,289	4,039,233	2.12
Stora Enso OYJ	377,058	4,198,541	2.21
		8,237,774	4.33
COMMUNICATIONS			
Deutsche Telekom AG	285,030	4,323,193	2.27
Nokia OYJ	558,242	2,921,001	1.54
Orange SA	339,642	4,852,635	2.55
Telefonica SA	398,237	3,604,045	1.89
		15,700,874	8.25
CONSUMER, CYCLICAL			
Cairn Homes Plc	1,464,506	2,528,103	1.33
Cie Generale des Etablissements Michelin	31,092	3,565,475	1.87
easyJet Plc	151,782	1,963,831	1.03
JD Sports Fashion Plc	474,855	1,643,361	0.86
Next Plc	75,038	3,319,649	1.75
		13,020,419	6.84
CONSUMER, NON-CYCLICAL			
Adecco Group AG	52,487	3,170,756	1.67
Babcock International Group Plc	188,769	1,655,760	0.87
British American Tobacco Plc	37,538	1,956,091	1.03
Carlsberg A/S	40,259	3,890,205	2.04
Carrefour SA	166,261	2,763,258	1.45
Dairy Crest Group Plc	259,598	1,659,671	0.87
Europcar Groupe SA	158,850	1,933,999	1.02
Fresenius Medical Care AG & Co KGaA	35,320	2,763,614	1.45
Imperial Brands Plc	49,970	1,735,448	0.91
Koninklijke Ahold Delhaize NV	297,700	4,469,221	2.35
Novartis AG	91,985	6,453,173	3.39
Orkla ASA	216,769	1,847,417	0.97
Prosegur Cia de Seguridad SA	583,269	3,304,219	1.74
Roche Holding AG	26,835	5,676,526	2.98
Shire Plc	71,810	2,959,088	1.56
		46,238,446	24.30
ENERGY			
BP Plc	1,061,674	5,087,623	2.67
Eni SpA	269,586	3,562,579	1.87
Repsol SA	191,671	2,747,125	1.44
Royal Dutch Shell Plc - A Shares	191,694	4,427,652	2.33
Statoil ASA	231,637	3,631,400	1.91
TOTAL SA	113,966	4,936,722	2.60
		24,393,101	12.82
FINANCIAL			
Allianz SE	22,721	4,098,300	2.15
Aviva Plc	398,215	2,269,133	1.19
Banco BPM SpA	799,842	2,569,892	1.35
Barclays Plc	1,719,531	3,565,026	1.87
BNP Paribas SA	70,686	4,530,973	2.38
CaixaBank SA	984,020	4,272,615	2.25
Chesnara Plc	486,991	2,067,700	1.09
ING Groep NV	367,277	5,471,509	2.88
Intesa Sanpaolo SpA	1,457,825	4,162,090	2.19
Intrum Justitia AB	28,084	759,687	0.40
Legal & General Group Plc	913,240	2,585,825	1.36
Lloyds Banking Group Plc	4,693,175	3,231,576	1.70
Merlin Properties Socimi SA	172,231	2,001,324	1.05

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Nordea Bank AB	292,322	3,305,047	1.74
PRS REIT Plc	1,628,585	1,830,377	0.96
Saga Plc	1,033,166	2,265,707	1.19
TP ICAP Plc	378,540	2,056,105	1.08
UBS Group AG	221,701	3,054,482	1.60
Zurich Insurance Group AG	13,994	3,516,667	1.85
		57,614,035	30.28
INDUSTRIAL			
Airbus SE	44,218	3,127,981	1.64
AP Moller - Maersk A/S	2,847	4,931,779	2.59
Deutsche Post AG	132,041	4,597,668	2.42
Eiffage SA	31,988	2,773,359	1.46
LafargeHolcim Ltd	42,932	2,118,914	1.11
Philips Lighting NV	84,511	2,617,306	1.38
SafeStyle UK Plc	622,794	1,517,430	0.80
		21,684,437	11.40
TECHNOLOGY			
Capgemini SE	31,960	2,986,982	1.57
SAP SE	16,164	1,422,351	0.75
		4,409,333	2.32
UTILITIES			
Enel SpA	782,304	3,964,325	2.08
TOTAL EQUITIES		195,262,744	102.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		195,262,744	102.62
OPEN-ENDED FUNDS			
Invesco Perpetual High Yield Fund	94,812	44,745	0.02
TOTAL OPEN-ENDED FUNDS		44,745	0.02
Total Investments		195,307,489	102.64

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2017

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			
FINLAND			
Nokia OYJ	816,741	4,273,597	3.21
Outokumpu OYJ	347,665	3,004,695	2.26
Stora Enso OYJ	360,913	4,018,766	3.02
		11,297,058	8.49
FRANCE			
AXA SA	135,623	3,325,137	2.50
BNP Paribas SA	66,994	4,294,315	3.23
Capgemini SE	43,589	4,073,828	3.06
Cie Generale des Etablissements Michelin	35,480	4,068,669	3.06
Eurocar Groupe SA	210,392	2,561,522	1.93
Orange SA	275,801	3,940,507	2.96
TOTAL SA	103,269	4,473,355	3.36
		26,737,333	20.10
GERMANY			
Deutsche Boerse AG	36,379	3,281,022	2.46
Deutsche Post AG	136,635	4,757,631	3.58
		8,038,653	6.04
IRELAND			
Cairn Homes Plc	1,086,399	1,875,396	1.41
Hibernia REIT Plc	2,777,988	3,932,242	2.96
		5,807,638	4.37
ITALY			
Banco BPM SpA	1,027,731	3,302,100	2.48
Eni SpA	273,105	3,609,083	2.72
Intesa Sanpaolo SpA	1,546,180	4,414,344	3.32
Telecom Italia SpA/Milano	5,513,949	3,577,174	2.69
		14,902,701	11.21
NETHERLANDS			
Airbus SE	55,764	3,944,745	2.96
ING Groep NV	230,112	3,428,094	2.58
Koninklijke Ahold Delhaize NV	260,610	3,912,408	2.94
SBM Offshore NV	218,366	2,894,441	2.18
		14,179,688	10.66
NORWAY			
Statoil ASA	210,939	3,306,915	2.49
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	215,071	1,886,173	1.42
Banco Bilbao Vizcaya Argentaria SA	547,547	4,088,807	3.07
International Consolidated Airlines Group SA	531,971	3,515,530	2.64
Neinor Homes SLU	104,736	2,067,751	1.56
		11,558,261	8.69
SWITZERLAND			
Roche Holding AG	25,408	5,374,666	4.04
UBS Group AG	240,783	3,317,384	2.49
Zurich Insurance Group AG	13,112	3,295,022	2.48
		11,987,072	9.01
UNITED KINGDOM			
Aviva Plc	490,775	2,796,564	2.10
BAE Systems Plc	394,652	2,593,815	1.95
Barclays Plc	1,645,383	3,411,298	2.57
BP Plc	715,723	3,429,799	2.58
Dairy Crest Group Plc	331,626	2,120,163	1.59
Glencore Plc	844,275	3,330,957	2.51

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Dutch Shell Plc - A Shares	194,328	4,488,491	3.37
Savills Plc	283,137	2,708,709	2.04
		24,879,796	18.71
TOTAL EQUITIES		132,695,115	99.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		132,695,115	99.77
Total Investments		132,695,115	99.77

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 2017

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			
African Petroleum Corp Ltd	724,400	154,099	0.11
BELGIUM			
Celyad SA	57,712	2,169,106	1.63
BERMUDA			
Avance Gas Holding Ltd	169,922	376,110	0.28
Borr Drilling Ltd	175,471	541,482	0.41
GasLog Ltd	47,865	667,065	0.50
Golar LNG Ltd	61,062	1,080,145	0.81
		2,664,802	2.00
CANADA			
Africa Oil Corp	2,529,542	2,902,613	2.18
Wentworth Resources Ltd	358,974	82,835	0.06
Wentworth Resources Ltd - Oslo	2,383,278	555,759	0.42
		3,541,207	2.66
FINLAND			
Huhtamaki OYJ	25,645	840,643	0.63
Kamux Corp	109,714	811,335	0.61
Lehto Group OYJ	127,740	1,720,658	1.29
		3,372,636	2.53
FRANCE			
Balyo SA	134,375	713,531	0.54
Faurecia	11,502	564,317	0.42
Francaise Energie	33,898	672,367	0.51
Inside Secure SA	468,356	1,311,397	0.98
Orchestra-Premaman SA	127,852	846,380	0.64
Prodways Group SA	106,325	562,459	0.42
Sopra Steria Group	8,285	1,199,254	0.90
Ubisoft Entertainment SA	21,379	1,189,848	0.89
Voltalia SA	65,365	747,122	0.56
		7,806,675	5.86
GERMANY			
BRAIN Biotechnology Research & Information Network AG	72,019	1,265,734	0.95
CANCOM SE	120,082	6,960,553	5.22
Datagroup SE	22,814	897,788	0.67
Elmos Semiconductor AG	39,317	824,871	0.62
K+S AG	33,871	681,992	0.51
MPC Muenchmeyer Petersen Capital AG	155,890	928,715	0.70
Nabaltec AG	96,470	2,173,228	1.63
Rheinmetall AG	5,579	476,977	0.36
RIB Software SE	111,076	1,789,434	1.34
SNP Schneider-Neureither & Partner AG	37,519	1,303,785	0.98
Surteco SE	26,295	645,739	0.49
va-Q-tec AG	52,171	909,471	0.68
		18,858,287	14.15
IRELAND			
Greencoat Renewables Plc	1,139,524	1,210,744	0.91
Hibernia REIT Plc	1,061,962	1,503,207	1.13
		2,713,951	2.04
ITALY			
Banca Sistema SpA	655,355	1,401,149	1.05
Banco BPM SpA	215,643	692,861	0.52
		2,094,010	1.57

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Solutions 30 SE	82,871	2,209,341	1.66
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,170,581	2,297,358	1.72
NETHERLANDS			
AMG Advanced Metallurgical Group NV	89,229	2,707,877	2.03
Basic-Fit NV	55,299	864,047	0.65
Flow Traders	132,338	2,969,665	2.23
Lastminute.com NV	38,512	423,233	0.32
Van Lanschot Kempen NV	50,439	1,363,240	1.02
		8,328,062	6.25
NORWAY			
Aker BP ASA	39,547	600,815	0.45
Awilco LNG AS	2,990,083	1,057,968	0.79
Europris ASA	395,896	1,560,688	1.17
MagSeis AS	515,432	982,649	0.74
Ocean Yield ASA	737,383	5,410,701	4.06
Sevan Marine ASA	419,109	606,031	0.46
Spectrum ASA	430,331	1,650,086	1.24
		11,868,938	8.91
PORTUGAL			
Mota-Engil SGPS SA	1,152,960	2,807,458	2.11
NOS SGPS SA	374,958	2,000,963	1.50
		4,808,421	3.61
SPAIN			
Almirall SA	173,738	1,492,409	1.12
Gestamp Automocion SA	144,427	810,669	0.61
		2,303,078	1.73
SWEDEN			
Avanza Bank Holding AB	28,380	1,004,643	0.75
Cellavision AB	38,324	649,442	0.49
Granges AB	85,165	775,476	0.58
Modern Times Group MTG AB	19,843	604,957	0.46
		3,034,518	2.28
SWITZERLAND			
Comet Holding AG	9,490	1,118,804	0.84
Leonteq AG	29,677	1,482,219	1.11
Rieter Holding AG	5,700	1,026,416	0.77
		3,627,439	2.72
UNITED KINGDOM			
4imprint Group Plc	59,491	1,247,128	0.94
Accsys Technologies Plc	1,598,915	1,408,542	1.06
Advanced Medical Solutions Group Plc	160,650	549,081	0.41
Amerisur Resources Plc	2,298,880	390,055	0.29
Arrow Global Group Plc	158,943	798,042	0.60
AVEVA Group Plc	16,737	348,954	0.26
boohoo.com Plc	358,840	897,202	0.67
Bovis Homes Group Plc	36,674	417,956	0.31
Brooks Macdonald Group Plc	21,523	495,600	0.37
Carpentryright Plc	131,460	279,616	0.21
Clinigen Group Plc	132,837	1,609,083	1.21
CLS Holdings Plc	263,910	620,159	0.47
Coats Group Plc	1,500,298	1,288,269	0.97
Consort Medical Plc	98,878	1,181,088	0.89
Crest Nicholson Holdings Plc	58,651	343,284	0.26
CVS Group Plc	87,792	1,284,617	0.96
Dairy Crest Group Plc	73,553	470,242	0.35
Dechra Pharmaceuticals Plc	56,819	1,173,529	0.88

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Dialog Semiconductor Plc	52,144	1,978,343	1.48
Diploma Plc	56,560	654,107	0.49
Ebiquity Plc	263,004	335,575	0.25
EMIS Group Plc	96,095	1,021,321	0.77
Equiniti Group Plc	415,313	1,234,581	0.93
Essentra Plc	141,227	821,618	0.62
Euromoney Institutional Investor Plc	61,019	713,295	0.54
Faroe Petroleum Plc	639,935	589,801	0.44
FDM Group Holdings Plc	124,585	1,239,228	0.93
Hill & Smith Holdings Plc	53,087	739,901	0.56
Hilton Food Group Plc	79,010	662,567	0.50
J D Wetherspoon Plc	52,520	622,784	0.47
JD Sports Fashion Plc	192,552	666,377	0.50
Johnson Service Group Plc	933,423	1,387,371	1.04
Kainos Group Plc	103,047	320,030	0.24
Keywords Studios Plc	89,903	1,342,353	1.01
Kier Group Plc	23,944	301,349	0.23
Majestic Wine Plc	103,430	354,212	0.27
Marston's Plc	364,256	451,318	0.34
Mears Group Plc	5,317	25,087	0.02
NCC Group Plc	210,465	428,234	0.32
Northgate Plc	141,711	616,613	0.46
Rathbone Brothers Plc	22,116	669,079	0.50
Ricardo Plc	57,815	450,456	0.34
Robert Walters Plc	114,351	633,597	0.48
Safestore Holdings Plc	161,742	725,551	0.54
Sanne Group Plc	96,838	797,874	0.60
Savills Plc	86,643	828,894	0.62
SDL Plc	115,120	563,008	0.42
Secure Trust Bank Plc	20,501	379,456	0.28
Servelec Group Plc	220,281	681,729	0.51
Severfield Plc	698,255	507,070	0.38
St Modwen Properties Plc	210,129	802,392	0.60
Staffline Group Plc	50,373	684,571	0.51
Tarsus Group Plc	177,555	592,400	0.45
Ted Baker Plc	9,190	245,594	0.18
Topps Tiles Plc	342,939	320,262	0.24
Tracsis Plc	19,113	86,651	0.06
Tullow Oil Plc	842,558	1,398,476	1.05
Ultra Electronics Holdings Plc	48,108	958,090	0.72
Vectura Group Plc	377,821	444,739	0.33
Victrex Plc	44,547	982,226	0.74
Workspace Group Plc	61,901	588,160	0.44
		44,648,787	33.51
TOTAL EQUITIES		126,500,715	94.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		126,500,715	94.94

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	0.00
TOTAL EQUITIES		-	0.00
WARRANTS			
UNITED KINGDOM			
Kenmare Resources Npv WTS 16/11/2019**	621	-	0.00
TOTAL WARRANTS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
Total Investments		126,500,715	94.94

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2017

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	1,484,962	70,973,759	1.20
BELGIUM			
Proximus SADP	2,194,697	64,941,084	1.10
DENMARK			
Carlsberg A/S	680,958	65,800,602	1.11
Danske Bank A/S	3,343,315	109,425,556	1.85
GN Store Nord A/S	963,659	26,720,773	0.45
H Lundbeck A/S	1,186,987	63,041,961	1.06
ISS A/S	1,338,098	43,723,532	0.74
TDC A/S	9,171,249	45,293,952	0.76
		354,006,376	5.97
FINLAND			
Elisa OYJ	1,059,531	38,651,691	0.65
Orion OYJ	902,997	35,686,441	0.60
Stora Enso OYJ	3,923,057	43,683,240	0.74
UPM-Kymmene OYJ	4,522,200	98,742,237	1.67
		216,763,609	3.66
FRANCE			
Atos SE	927,727	119,653,590	2.02
Cie Generale des Etablissements Michelin	303,063	34,753,749	0.59
Faurecia	797,893	39,146,625	0.66
Ipsen SA	87,837	10,026,594	0.17
Peugeot SA	5,006,983	88,811,361	1.50
Sanofi	1,348,048	109,724,367	1.85
Teleperformance	384,097	44,324,794	0.75
		446,441,080	7.54
GERMANY			
Beiersdorf AG	578,237	51,598,979	0.87
Covestro AG	1,739,887	114,571,559	1.93
Deutsche Post AG	3,190,061	111,077,924	1.88
E.ON SE	11,995,406	114,598,111	1.93
Fraport AG Frankfurt Airport Services Worldwide	642,227	53,285,574	0.90
HOCHTIEF AG	294,733	43,753,114	0.74
RWE AG	1,986,750	41,632,346	0.70
Siltronic AG	125,086	10,060,042	0.17
Software AG	872,010	31,976,607	0.54
Telefonica Deutschland Holding AG	1,906,576	8,663,481	0.15
TUI AG	5,414,880	76,363,345	1.29
TUI AG-DI	2,492,172	35,140,651	0.59
		692,721,733	11.69
ITALY			
A2A SpA	27,369,057	38,097,727	0.64
Mediaset SpA	3,716,445	11,506,114	0.20
Recordati SpA	1,012,869	36,255,646	0.61
		85,859,487	1.45
LUXEMBOURG			
RTL Group SA	132,402	8,316,170	0.14
Subsea 7 SA	5,481,903	64,684,114	1.09
		73,000,284	1.23
NETHERLANDS			
Fiat Chrysler Automobiles NV	3,514,057	44,681,235	0.75
Heineken NV	264,314	23,213,377	0.39
Philips Lighting NV	735,646	22,782,957	0.39
QIAGEN NV	674,536	18,126,469	0.31

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Randstad Holding NV	568,236	27,739,861	0.47
RELX NV	585,310	10,282,433	0.17
Wolters Kluwer NV	2,135,292	77,564,482	1.31
		224,390,814	3.79
NORWAY			
Marine Harvest ASA	4,255,073	70,511,252	1.19
Norsk Hydro ASA	21,177,325	127,906,994	2.16
Orkla ASA	5,032,091	42,886,057	0.72
Telenor ASA	3,028,163	50,930,172	0.86
TGS NOPEC Geophysical Co ASA	1,179,375	20,890,061	0.35
		313,124,536	5.28
SPAIN			
Aena SA	650,862	105,455,916	1.78
Ebro Foods SA	590,894	11,913,900	0.20
Endesa SA	4,887,868	99,089,304	1.67
Industria de Diseno Textil SA	1,683,610	55,176,109	0.93
Mediaset Espana Comunicacion SA	3,575,389	34,554,347	0.59
Telefonica SA	8,766,071	79,332,942	1.34
		385,522,518	6.51
SWEDEN			
Electrolux AB	2,760,840	84,577,672	1.43
Husqvarna AB	1,361,397	11,434,725	0.19
ICA Gruppen AB	465,687	15,365,876	0.26
JM AB	902,577	24,186,815	0.41
Saab AB	211,265	8,058,886	0.13
Sandvik AB	8,576,862	118,581,134	2.00
Swedbank AB	880,330	20,068,758	0.34
Swedish Match AB	2,312,017	68,805,124	1.16
Tele2 AB	1,251,960	12,270,875	0.21
Telia Co AB	6,429,871	25,601,660	0.43
		388,951,525	6.56
SWITZERLAND			
Adecco Group AG	1,768,318	106,824,648	1.80
Coca-Cola HBC AG	2,005,302	57,716,160	0.97
Flughafen Zurich AG	124,297	25,250,278	0.43
Georg Fischer AG	34,942	33,819,521	0.57
Logitech International SA	3,522,283	105,044,391	1.77
Lonza Group AG	573,394	121,843,784	2.06
SGS SA	55,631	104,308,895	1.76
Sika AG	17,425	102,904,603	1.74
Straumann Holding AG	123,698	66,780,765	1.13
Swisscom AG	237,170	100,080,150	1.69
Temenos Group AG	874,709	72,258,051	1.22
		896,831,246	15.14
UNITED KINGDOM			
Auto Trader Group Plc	1,183,456	4,494,047	0.08
Barratt Developments Plc	13,157,706	89,192,546	1.50
Bellway Plc	1,390,492	48,476,472	0.82
BP Plc	20,193,049	96,766,640	1.63
Carnival Plc	1,951,374	113,843,115	1.92
Electrocomponents Plc	3,297,551	22,836,620	0.38
Experian Plc	5,340,286	88,753,949	1.50
G4S Plc	7,861,157	24,239,194	0.41
GlaxoSmithKline Plc	6,520,633	108,282,452	1.83
Inchcape Plc	2,929,795	26,358,432	0.44
Indivior Plc	7,844,844	35,403,784	0.60
InterContinental Hotels Group Plc	1,920,007	80,103,226	1.35
Intertek Group Plc	1,444,746	79,893,670	1.35
IWG Plc	3,633,441	11,688,702	0.20

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Mondi Plc	5,053,026	114,872,039	1.94
Moneysupermarket.com Group Plc	5,043,281	17,278,354	0.29
Persimmon Plc	4,137,760	119,451,551	2.02
Playtech Plc	673,691	6,918,739	0.12
RELX Plc	5,576,762	101,646,701	1.72
Rentokil Initial Plc	6,451,840	21,161,783	0.36
Rightmove Plc	892,659	39,563,547	0.67
Rio Tinto Plc	1,163,076	47,390,326	0.80
Royal Dutch Shell Plc - B Shares	1,105,393	25,828,451	0.44
Severn Trent Plc	1,596,879	39,336,945	0.66
SSE Plc	662,059	10,219,588	0.17
UBM Plc	1,101,120	7,846,822	0.13
Vodafone Group Plc	46,482,979	110,794,528	1.87
Wm Morrison Supermarkets Plc	33,818,287	89,531,351	1.51
		1,582,173,574	26.71
TOTAL EQUITIES		5,795,701,625	97.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,795,701,625	97.83
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	89,555,581	89,362,678	1.51
TOTAL OPEN-ENDED FUNDS		89,362,678	1.51
Total Investments		5,885,064,303	99.34

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2017

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	900,000	3,262,500,000	1.85
Nippon Steel & Sumitomo Metal Corp	731,400	1,919,559,300	1.09
Shin-Etsu Chemical Co Ltd	762,000	7,410,831,000	4.21
Taiyo Nippon Sanso Corp	2,639,800	3,388,183,300	1.93
		15,981,073,600	9.08
COMMUNICATIONS			
COOKPAD Inc	845,800	649,574,400	0.37
Dentsu Inc	590,900	2,718,140,000	1.54
Kakaku.com Inc	976,100	1,336,280,900	0.76
M3 Inc	1,043,900	2,982,422,300	1.70
Rakuten Inc	4,936,400	6,444,470,200	3.66
Trend Micro Inc	1,511,800	7,695,062,000	4.37
		21,825,949,800	12.40
CONSUMER, CYCLICAL			
Daiichikoshio Co Ltd	311,200	1,658,696,000	0.94
Descente Ltd	1,459,300	2,056,153,700	1.17
Ichibanya Co Ltd	657,800	2,958,455,500	1.68
Marubeni Corp	2,935,100	2,098,890,010	1.19
Nifco Inc	668,900	4,224,103,500	2.40
Oriental Land Co Ltd	334,700	2,763,785,250	1.57
Sanrio Co Ltd	213,900	429,404,250	0.25
Toyota Tsusho Corp	1,817,300	6,156,103,750	3.50
		22,345,591,960	12.70
CONSUMER, NON-CYCLICAL			
Ci:z Holdings Co Ltd	539,200	2,329,344,000	1.32
Hisamitsu Pharmaceutical Co Inc	172,300	911,467,000	0.52
Ito En Ltd	1,625,100	6,581,655,000	3.74
Paramount Bed Holdings Co Ltd	407,100	1,963,239,750	1.12
Seikagaku Corp	1,360,800	2,648,116,800	1.50
Tsumura & Co	1,757,300	7,279,615,250	4.14
		21,713,437,800	12.34
FINANCIAL			
Fukuoka Financial Group Inc	6,983,000	3,376,280,500	1.92
Mizuho Financial Group Inc	19,537,900	3,694,616,890	2.10
ORIX Corp	3,597,600	6,329,977,200	3.60
Sumitomo Mitsui Financial Group Inc	993,700	4,089,572,350	2.32
		17,490,446,940	9.94
INDUSTRIAL			
East Japan Railway Co	759,500	7,657,658,750	4.35
Fuji Kyuko Co Ltd	1,456,000	1,748,656,000	0.99
Hamamatsu Photonics KK	1,757,300	5,979,213,250	3.40
Hitachi Construction Machinery Co Ltd	625,400	1,941,867,000	1.10
Hoya Corp	1,362,400	8,574,264,400	4.87
Keyence Corp	136,900	7,839,578,500	4.45
Kubota Corp	2,755,500	5,246,472,000	2.98
Optex Group Co Ltd	330,800	1,399,284,000	0.80
Taikisha Ltd	1,123,900	3,133,433,200	1.78
Yokogawa Electric Corp	3,314,900	5,676,766,250	3.23
		49,197,193,350	27.95
TECHNOLOGY			
Broadleaf Co Ltd	401,800	328,672,400	0.19
Canon Inc	1,005,500	3,874,694,250	2.20
Koei Tecmo Holdings Co Ltd	2,361,400	5,528,037,400	3.14
OBIC Business Consultants Co Ltd	226,200	1,271,244,000	0.72

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricoh Co Ltd	3,233,800	3,558,796,900	2.02
Roland DG Corp	318,700	867,660,750	0.49
Square Enix Holdings Co Ltd	1,640,900	6,346,180,750	3.61
Wacom Co Ltd	4,822,100	2,454,448,900	1.40
		24,229,735,350	13.77
TOTAL EQUITIES		172,783,428,800	98.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		172,783,428,800	98.18
Total Investments		172,783,428,800	98.18

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
DIC Corp	3,700	14,374,500	2.17
Kuraray Co Ltd	5,400	11,272,500	1.71
Nippon Soda Co Ltd	19,000	11,989,000	1.81
Nisshin Steel Co Ltd	1,900	2,716,050	0.41
Shin-Etsu Chemical Co Ltd	1,600	15,560,800	2.35
Toagosei Co Ltd	10,400	14,378,000	2.18
Yamato Kogyo Co Ltd	1,400	4,350,500	0.66
		74,641,350	11.29
COMMUNICATIONS			
CONEXIO Corp	5,700	10,681,800	1.62
COOKPAD Inc	900	691,200	0.10
Dentsu Inc	900	4,140,000	0.63
KDDI Corp	3,800	11,273,650	1.70
Nippon Telegraph & Telephone Corp	1,700	9,293,900	1.41
		36,080,550	5.46
CONSUMER, CYCLICAL			
AOKI Holdings Inc	2,300	3,368,350	0.51
Arcland Service Holdings Co Ltd	2,000	4,095,000	0.62
Bandai Namco Holdings Inc	3,900	14,381,250	2.18
Bridgestone Corp	3,000	14,163,000	2.14
Daiichikosho Co Ltd	3,000	15,990,000	2.42
Daiwa House Industry Co Ltd	3,300	12,693,450	1.92
Gunze Ltd	36,000	17,676,000	2.67
Japan Airlines Co Ltd	1,900	7,176,300	1.09
Koito Manufacturing Co Ltd	1,900	13,015,000	1.97
Mitsubishi Corp	2,200	5,596,250	0.85
Nissan Motor Co Ltd	8,900	9,732,150	1.47
Ryohin Keikaku Co Ltd	400	12,200,000	1.85
Sac's Bar Holdings Inc	2,100	2,738,400	0.41
Sanoh Industrial Co Ltd	3,400	3,048,100	0.46
Sega Sammy Holdings Inc	2,800	4,426,800	0.67
Sekisui House Ltd	5,900	11,233,600	1.70
Seria Co Ltd	1,700	10,217,000	1.55
Toyota Motor Corp	1,500	9,274,500	1.40
United Arrows Ltd	2,200	8,063,000	1.22
		179,088,150	27.10
CONSUMER, NON-CYCLICAL			
As One Corp	2,200	13,266,000	2.01
Daiichi Sankyo Co Ltd	1,200	3,119,100	0.47
Funai Soken Holdings Inc	1,500	5,261,250	0.80
Kao Corp	1,600	10,977,600	1.66
Meiko Network Japan Co Ltd	4,500	6,747,750	1.02
Nihon M&A Center Inc	2,300	11,707,000	1.77
Nissin Corp	15,000	8,085,000	1.22
Park24 Co Ltd	2,800	7,393,400	1.12
Sysmex Corp	1,000	6,785,000	1.03
Takeda Pharmaceutical Co Ltd	600	3,646,500	0.55
TechnoPro Holdings Inc	2,200	11,011,000	1.66
Weathernews Inc	500	1,713,750	0.26
		89,713,350	13.57
ENERGY			
Showa Shell Sekiyu KK	3,600	4,339,800	0.66

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
FINANCIAL			
Dai-ichi Life Holdings Inc	1,600	2,832,400	0.43
Mitsubishi UFJ Financial Group Inc	14,800	9,978,160	1.51
Seven Bank Ltd	10,200	4,258,500	0.65
Sompo Holdings Inc	2,900	11,991,500	1.81
Starts Corp Inc	2,200	6,035,700	0.91
Sumitomo Mitsui Financial Group Inc	1,600	6,584,800	1.00
Sumitomo Mitsui Trust Holdings Inc	1,500	5,708,250	0.86
		47,389,310	7.17
INDUSTRIAL			
Amano Corp	3,300	8,484,300	1.28
Asahi Glass Co Ltd	3,800	16,292,500	2.47
Bando Chemical Industries Ltd	7,100	7,795,800	1.18
Casio Computer Co Ltd	5,700	8,852,100	1.34
Eizo Corp	3,300	15,147,000	2.29
Hirose Electric Co Ltd	600	9,132,000	1.38
Idec Corp	1,900	3,672,700	0.56
Kubota Corp	7,500	14,280,000	2.16
MISUMI Group Inc	5,900	16,643,900	2.52
Mitsubishi Heavy Industries Ltd	10,000	4,209,000	0.64
Murata Manufacturing Co Ltd	800	13,470,000	2.04
Nippon Ceramic Co Ltd	5,400	15,754,500	2.38
Shin Nippon Air Technologies Co Ltd	4,200	6,617,100	1.00
Shoei Co Ltd	3,000	9,877,500	1.49
TOTO Ltd	900	3,768,750	0.57
West Japan Railway Co	1,200	9,587,400	1.45
		163,584,550	24.75
TECHNOLOGY			
NET One Systems Co Ltd	4,900	5,497,800	0.83
Nomura Research Institute Ltd	1,900	8,132,000	1.23
Obic Co Ltd	2,400	16,536,000	2.50
Riso Kagaku Corp	6,100	12,721,550	1.93
Seiko Epson Corp	3,400	9,591,400	1.45
Systema Corp	1,400	3,594,500	0.54
		56,073,250	8.48
TOTAL EQUITIES		650,910,310	98.48
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		650,910,310	98.48
Total Investments		650,910,310	98.48

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 31 August 2017

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			
Daicel Corp	113,200	158,593,200	1.69
Sumitomo Metal Mining Co Ltd	143,000	271,020,750	2.89
		429,613,950	4.58
COMMUNICATIONS			
Kakaku.com Inc	95,400	130,602,600	1.39
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	76,800	295,411,200	3.15
HIS Co Ltd	64,000	235,520,000	2.51
IDOM Inc	157,800	113,142,600	1.20
K's Holdings Corp	73,600	180,835,200	1.93
Mitsubishi Corp	85,900	218,508,125	2.33
Nifco Inc	36,500	230,497,500	2.45
PALTAC CORPORATION	33,600	146,328,000	1.56
Resorttrust Inc	98,400	202,359,600	2.15
Sekisui Chemical Co Ltd	148,800	304,965,600	3.25
Seria Co Ltd	18,400	110,584,000	1.18
Shimamura Co Ltd	10,000	134,100,000	1.43
Suzuki Motor Corp	45,300	250,259,850	2.67
Toyota Motor Corp	32,700	202,184,100	2.15
Yamaha Motor Co Ltd	77,600	241,142,000	2.57
Yellow Hat Ltd	42,900	130,845,000	1.39
		2,996,682,775	31.92
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	94,900	131,270,425	1.40
Ono Pharmaceutical Co Ltd	17,900	40,122,850	0.42
Persol Holdings Co Ltd	80,300	179,350,050	1.91
Seven & i Holdings Co Ltd	16,100	70,292,600	0.75
		421,035,925	4.48
FINANCIAL			
Daito Trust Construction Co Ltd	8,500	165,601,250	1.77
Hitachi Capital Corp	50,100	127,955,400	1.36
Mitsubishi UFJ Financial Group Inc	260,700	175,763,940	1.87
ORIX Corp	164,300	289,085,850	3.08
Relo Group Inc	68,600	171,397,100	1.83
Tokyu Fudosan Holdings Corp	225,200	147,618,600	1.57
		1,077,422,140	11.48
INDUSTRIAL			
Aida Engineering Ltd	167,200	196,543,600	2.09
Casio Computer Co Ltd	121,000	187,913,000	2.00
Daifuku Co Ltd	70,000	335,125,000	3.57
Daikin Industries Ltd	26,000	285,870,000	3.04
East Japan Railway Co	11,600	116,957,000	1.25
Fukushima Industries Corp	62,500	255,937,500	2.73
Hitachi High-Technologies Corp	40,600	159,253,500	1.70
Hitachi Ltd	414,000	313,356,600	3.34
Komatsu Ltd	83,600	248,710,000	2.65
Konoike Transport Co Ltd	136,500	212,940,000	2.27
Maeda Road Construction Co Ltd	75,000	165,750,000	1.77
Nidec Corp	29,100	362,586,000	3.86
Omron Corp	49,700	274,592,500	2.92
Sanwa Holdings Corp	116,300	142,583,800	1.52
Tsubakimoto Chain Co	184,000	158,884,000	1.69
Yaskawa Electric Corp	92,600	308,358,000	3.28
		3,725,360,500	39.68

Invesco Japanese Value Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Otsuka Corp	36,900	268,447,500	2.86
Sato Holdings Corp	30,600	80,386,200	0.86
SCSK Corp	44,100	209,916,000	2.23
		558,749,700	5.95
TOTAL EQUITIES		9,339,467,590	99.48
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		9,339,467,590	99.48
Total Investments		9,339,467,590	99.48

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 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Japan Pure Chemical Co Ltd	38,600	104,181,400	0.84
MEC Co Ltd	143,400	231,447,600	1.86
Stella Chemifa Corp	32,000	152,800,000	1.22
		488,429,000	3.92
COMMUNICATIONS			
Allied Architects Inc	54,000	55,053,000	0.44
CyberAgent Inc	30,800	110,726,000	0.89
Digital Arts Inc	51,200	224,384,000	1.80
en-japan Inc	103,300	396,413,750	3.17
Golf Digest Online Inc	170,800	134,590,400	1.08
Grace Technology Inc	6,400	35,136,000	0.28
Gunosy Inc	121,100	422,941,750	3.39
Locondo Inc	32,000	66,432,000	0.53
Vision Inc	89,800	231,773,800	1.86
		1,677,450,700	13.44
CONSUMER, CYCLICAL			
Aeon Fantasy Co Ltd	62,600	230,681,000	1.85
Ai Holdings Corp	90,100	251,198,800	2.01
Nextage Co Ltd	198,600	375,155,400	3.00
PC Depot Corp	466,300	373,972,600	3.00
Transaction Co Ltd	150,400	158,446,400	1.27
Yonex Co Ltd	215,600	186,925,200	1.50
		1,576,379,400	12.63
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	35,000	282,975,000	2.27
Asahi Intecc Co Ltd	18,300	105,316,500	0.84
FreakOut Holdings Inc	50,200	198,290,000	1.59
FULLCAST Holdings Co Ltd	301,400	616,513,700	4.94
IBJ Inc	249,300	192,334,950	1.54
M&A Capital Partners Co Ltd	41,000	212,175,000	1.70
N Field Co Ltd	137,300	174,096,400	1.40
Nexyz Group Corp	126,500	241,741,500	1.94
PeptiDream Inc	180,400	691,834,000	5.54
Riso Kyoiku Co Ltd	344,100	294,549,600	2.36
S-Pool Inc	3,300	10,304,250	0.08
Srg Takamiya Co Ltd	68,400	42,305,400	0.34
Topcon Corp	216,300	419,838,300	3.36
		3,482,274,600	27.90
FINANCIAL			
Financial Products Group Co Ltd	208,900	253,291,250	2.03
Japan Property Management Center Co Ltd	108,000	170,100,000	1.36
		423,391,250	3.39
INDUSTRIAL			
CKD Corp	101,600	189,128,400	1.52
Freund Corp	172,200	283,957,800	2.28
Geostr Corp	237,400	230,396,700	1.85
Giken Ltd	112,300	336,226,200	2.69
Maruwa Co Ltd/Aichi	46,500	277,140,000	2.22
Mitsui High-Tec Inc	170,600	329,343,300	2.64
Nissha Printing Co Ltd	83,900	250,567,350	2.01
OSJB Holdings Corp	799,400	239,020,600	1.91
Penta-Ocean Construction Co Ltd	326,900	215,917,450	1.73
Rorze Corp	54,600	131,749,800	1.06
Torex Semiconductor Ltd	63,600	109,741,800	0.88
Towa Corp	98,400	168,756,000	1.35

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
W-Scope Corp	69,700	162,819,200	1.30
Yamaichi Electronics Co Ltd	122,300	257,074,600	2.06
		3,181,839,200	25.50
TECHNOLOGY			
Ferrotec Holdings Corp	74,800	128,057,600	1.03
Japan Material Co Ltd	227,500	613,112,500	4.91
Kanamic Network Co Ltd	54,000	100,764,000	0.81
RS Technologies Co Ltd	2,800	11,557,000	0.09
		853,491,100	6.84
UTILITIES			
eRex Co Ltd	305,700	320,373,600	2.57
TOTAL EQUITIES		12,003,628,850	96.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		12,003,628,850	96.19
Total Investments		12,003,628,850	96.19

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2017

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			
Brilliance China Automotive Holdings Ltd	4,000,000	10,313,222	1.97
Haier Electronics Group Co Ltd	2,900,000	7,699,452	1.47
Yue Yuen Industrial Holdings Ltd	1,800,000	7,763,671	1.49
		25,776,345	4.93
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	162,000	27,747,360	5.30
ANTA Sports Products Ltd	3,000,000	11,770,108	2.25
Baidu Inc ADR	120,000	26,867,400	5.13
China Mengniu Dairy Co Ltd	1,800,000	4,200,433	0.80
Chow Tai Fook Jewellery Group Ltd	4,840,000	5,000,877	0.96
Ctrip.com International Ltd ADR	292,000	15,386,940	2.94
Hengan International Group Co Ltd	1,950,000	16,304,188	3.12
IMAX China Holding Inc	2,500,000	5,760,452	1.10
Lifestyle International Holdings Ltd	2,623,500	3,483,513	0.67
Minth Group Ltd	2,000,000	9,207,777	1.76
Sino Biopharmaceutical Ltd	11,700,000	10,264,723	1.96
TAL Education Group ADR	240,000	7,249,200	1.38
Tencent Holdings Ltd	920,000	38,669,854	7.39
Tingyi Cayman Islands Holding Corp	7,900,000	10,530,094	2.01
Vipshop Holdings Ltd ADR	630,000	5,836,950	1.12
		198,279,869	37.89
CHINA			
Fuyao Glass Industry Group Co Ltd - A Shares	2,907,802	10,127,014	1.93
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	3,700,987	13,080,189	2.50
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,103,108	9,052,264	1.73
Ping An Insurance Group Co of China Ltd - H Shares	1,830,000	14,540,780	2.78
		46,800,247	8.94
HONG KONG			
AIA Group Ltd	1,620,000	12,427,049	2.37
China Mobile Ltd	1,450,000	15,385,007	2.94
China Overseas Land & Investment Ltd	1,500,000	5,238,082	1.00
Techtronic Industries Co Ltd	1,180,000	6,096,111	1.17
		39,146,249	7.48
INDIA			
Bajaj Finance Ltd	668,000	18,678,553	3.57
Britannia Industries Ltd	118,000	7,783,878	1.49
Eicher Motors Ltd	21,000	10,348,517	1.98
Future Retail Ltd	1,126,000	9,454,339	1.81
HDFC Bank Ltd	225,000	6,245,586	1.19
IndusInd Bank Ltd	450,000	11,672,140	2.23
Maruti Suzuki India Ltd	113,000	13,633,091	2.60
Pidilite Industries Ltd	230,000	3,014,587	0.57
		80,830,691	15.44
INDONESIA			
Indofood Sukses Makmur Tbk PT	8,000,000	5,036,726	0.96
Telekomunikasi Indonesia Persero Tbk PT	22,400,000	7,899,266	1.51
Unilever Indonesia Tbk PT	1,650,000	6,248,407	1.20
		19,184,399	3.67
PHILIPPINES			
Ayala Land Inc	5,800,000	4,788,938	0.92

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
ComfortDelGro Corp Ltd	2,100,000	3,545,443	0.68
Singapore Telecommunications Ltd	1,850,000	5,042,297	0.96
		8,587,740	1.64
SOUTH KOREA			
AMOREPACIFIC Group	41,750	4,970,679	0.95
BGF retail Co Ltd	51,820	4,188,890	0.80
Coway Co Ltd	49,120	4,306,059	0.82
Dongsuh Cos Inc	170,440	4,024,446	0.77
E-MART Inc	22,250	4,415,074	0.84
Green Cross Corp	30,230	4,872,563	0.93
Hanssem Co Ltd	28,640	4,311,493	0.83
NongShim Co Ltd	16,000	4,721,532	0.90
Ottogi Corp	6,680	4,514,154	0.86
Samsung Electronics Co Ltd	13,450	27,619,257	5.28
Yuhan Corp	19,300	3,872,495	0.74
		71,816,642	13.72
TAIWAN			
President Chain Store Corp	1,240,000	10,385,031	1.98
Uni-President Enterprises Corp	4,201,260	8,944,326	1.71
		19,329,357	3.69
THAILAND			
Central Pattana PCL	2,250,000	4,887,254	0.93
TOTAL EQUITIES		519,427,731	99.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		519,427,731	99.25
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	827,075	827,075	0.16
TOTAL OPEN-ENDED FUNDS		827,075	0.16
Total Investments		520,254,806	99.41

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

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BHP Billiton Ltd	435,647	9,415,732	1.62
BERMUDA			
SmarTone Telecommunications Holdings Ltd	5,320,000	6,503,055	1.12
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	232,171	39,766,249	6.85
Autohome Inc ADR	243,827	15,701,240	2.70
Baidu Inc ADR	34,458	7,714,974	1.33
China Resources Cement Holdings Ltd	8,988,000	4,950,638	0.85
CIMC Enric Holdings Ltd	6,136,000	3,654,198	0.63
CK Hutchison Holdings Ltd	607,000	7,935,698	1.37
Ctrip.com International Ltd ADR	182,652	9,624,847	1.66
ENN Energy Holdings Ltd	2,311,000	14,892,468	2.56
JD.com Inc ADR	241,713	10,138,652	1.74
Tencent Holdings Ltd	650,600	27,346,312	4.71
Towngas China Co Ltd	14,579,000	9,865,396	1.70
		151,590,672	26.10
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	3,573,970	11,368,965	1.96
Jiangsu Expressway Co Ltd - A Shares	7,798,514	11,791,955	2.03
Qingdao Port International Co Ltd - H Shares	14,820,000	8,645,892	1.49
Shanghai International Airport Co Ltd - A Shares	1,468,436	8,686,783	1.50
Sinotrans Ltd - H Shares	5,475,000	3,096,123	0.53
Zhuzhou CRRC Times Electric Co Ltd - H Shares	3,532,500	18,475,308	3.18
		62,065,026	10.69
HONG KONG			
China Merchants Port Holdings Co Ltd	4,432,000	14,485,591	2.49
China Mobile Ltd	3,789,500	40,207,922	6.92
China Resources Power Holdings Co Ltd	4,130,000	7,573,956	1.31
		62,267,469	10.72
INDIA			
Bharat Forge Ltd	691,240	12,220,677	2.10
Bharat Petroleum Corp Ltd	1,017,393	8,409,939	1.45
Eicher Motors Ltd	5,879	2,897,092	0.50
Havells India Ltd	1,540,694	11,801,713	2.03
Petronet LNG Ltd	3,355,370	11,821,640	2.04
Power Grid Corp of India Ltd	3,279,760	11,216,635	1.93
Ramco Cements Ltd	433,052	4,679,986	0.81
UltraTech Cement Ltd	72,456	4,536,217	0.78
		67,583,899	11.64
INDONESIA			
AKR Corporindo Tbk PT	14,252,100	7,197,086	1.24
Telekomunikasi Indonesia Persero Tbk PT	35,635,800	12,566,814	2.16
		19,763,900	3.40
MALAYSIA			
DiGi.Com Bhd	2,119,000	2,399,100	0.41
IGB Corp Bhd	1,842,000	1,235,763	0.21
Lingkar Trans Kota Holdings Bhd	1,851,900	2,545,520	0.44
Malaysia Airports Holdings Bhd	4,231,780	8,908,482	1.53
Maxis Bhd	1,698,800	2,297,287	0.40
		17,386,152	2.99

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Aboitiz Power Corp	2,979,000	2,296,688	0.39
Pilipinas Shell Petroleum Corp	5,355,130	6,904,527	1.19
		9,201,215	1.58
SINGAPORE			
ComfortDelGro Corp Ltd	4,129,500	6,971,860	1.20
NetLink NBN Trust	10,000,000	6,050,683	1.04
Singapore Technologies Engineering Ltd	1,508,700	4,045,469	0.70
Singapore Telecommunications Ltd	2,782,300	7,583,342	1.30
		24,651,354	4.24
SOUTH KOREA			
Hanssem Co Ltd	59,600	8,972,242	1.55
KEPCO Plant Service & Engineering Co Ltd	232,949	9,466,910	1.63
Korea Electric Power Corp	248,449	9,463,360	1.63
Samsung Electronics Co Ltd	18,449	37,884,585	6.52
SK Telecom Co Ltd	37,279	8,389,097	1.44
		74,176,194	12.77
TAIWAN			
Chin-Poon Industrial Co Ltd	1,315,000	2,370,389	0.41
Far EasTone Telecommunications Co Ltd	3,028,000	7,339,477	1.26
Formosa Chemicals & Fibre Corp	3,065,000	9,643,182	1.66
Formosa Plastics Corp	2,422,000	7,535,892	1.30
PChome Online Inc	1,193,726	7,100,093	1.22
San Fang Chemical Industry Co Ltd	994,000	1,173,373	0.20
Taiwan Semiconductor Manufacturing Co Ltd	1,884,000	13,499,944	2.33
Voltronic Power Technology Corp	150,000	2,693,925	0.46
		51,356,275	8.84
THAILAND			
Central Pattana PCL	2,404,700	5,223,280	0.90
Eastern Water Resources Development and Management PCL	3,732,400	1,421,921	0.24
		6,645,201	1.14
TOTAL EQUITIES		562,606,144	96.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		562,606,144	96.85
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,947,254	2,947,254	0.51
TOTAL OPEN-ENDED FUNDS		2,947,254	0.51
Total Investments		565,553,398	97.36

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2017

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	5,819,000	1,074,576	0.83
SmarTone Telecommunications Holdings Ltd	424,000	518,288	0.40
		1,592,864	1.23
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,390,000	1,425,333	1.10
Alibaba Group Holding Ltd ADR	47,624	8,157,039	6.28
Asia Cement China Holdings Corp	1,693,000	561,455	0.43
Autohome Inc ADR	46,000	2,962,170	2.28
Baidu Inc ADR	14,050	3,145,725	2.42
Changyou.com Ltd ADR	43,700	1,721,124	1.32
CIMC Enric Holdings Ltd	726,000	432,358	0.33
CK Hutchison Holdings Ltd	66,500	869,397	0.67
Ctrip.com International Ltd ADR	40,884	2,154,382	1.66
ENN Energy Holdings Ltd	385,000	2,481,004	1.91
Goodbaby International Holdings Ltd	1,975,000	1,049,981	0.81
Hengan International Group Co Ltd	370,000	3,093,615	2.38
JD.com Inc ADR	43,000	1,803,635	1.39
Microport Scientific Corp	1,756,000	1,563,027	1.20
Minth Group Ltd	402,000	1,850,763	1.42
New Oriental Education & Technology Group Inc ADR	17,009	1,349,409	1.04
Qinqin Foodstuffs Group Cayman Co Ltd	34,300	9,293	0.01
Sino Biopharmaceutical Ltd	2,544,000	2,231,919	1.72
Stella International Holdings Ltd	892,000	1,578,830	1.22
Tencent Holdings Ltd	212,200	8,919,286	6.87
Tingyi Cayman Islands Holding Corp	2,036,000	2,713,832	2.09
Towngas China Co Ltd	1,555,000	1,052,246	0.81
Uni-President China Holdings Ltd	1,613,000	1,373,901	1.06
		52,499,724	40.42
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	881,011	2,802,537	2.16
Jiangling Motors Corp Ltd - B Shares	278,499	592,062	0.45
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	2,168,000	1,723,338	1.33
Zhuzhou CRRC Times Electric Co Ltd - H Shares	667,700	3,492,134	2.69
		8,610,071	6.63
HONG KONG			
China Merchants Port Holdings Co Ltd	606,000	1,980,656	1.52
China Mobile Ltd	944,000	10,016,171	7.71
Sun Art Retail Group Ltd	2,973,000	2,737,472	2.11
		14,734,299	11.34
INDIA			
Bajaj Finance Ltd	80,634	2,254,680	1.74
Central Depository Services India Ltd	5,512	29,168	0.02
Eicher Motors Ltd	4,718	2,324,967	1.79
HDFC Bank Ltd	77,224	2,143,596	1.65
IndusInd Bank Ltd	85,838	2,226,474	1.71
ITC Ltd	163,186	721,080	0.56
Maruti Suzuki India Ltd	20,794	2,508,730	1.93
		12,208,695	9.40
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	4,336,400	1,529,213	1.18
SINGAPORE			
SATS Ltd	344,200	1,221,734	0.94
Singapore Technologies Engineering Ltd	197,300	529,046	0.41
		1,750,780	1.35

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
AMOREPACIFIC Group	4,290	510,759	0.39
BGF retail Co Ltd	5,430	438,936	0.34
Coway Co Ltd	12,100	1,060,735	0.82
Dongsuh Cos Inc	22,040	520,411	0.40
Green Cross Holdings Corp	41,840	1,251,378	0.96
Hanssem Co Ltd	4,900	737,651	0.57
KEPCO Plant Service & Engineering Co Ltd	19,230	781,496	0.60
Nong Shim Holdings Co Ltd	4,980	502,372	0.39
Ottogi Corp	810	547,375	0.42
Samsung Electronics Co Ltd	4,691	9,632,858	7.42
Yuhan Corp	4,690	941,036	0.72
		16,925,007	13.03
TAIWAN			
Chin-Poon Industrial Co Ltd	854,000	1,539,401	1.19
Formosa Chemicals & Fibre Corp	602,000	1,894,028	1.46
Formosa Plastics Corp	600,000	1,866,860	1.44
Largan Precision Co Ltd	14,000	2,702,209	2.08
PChome Online Inc	196,476	1,168,608	0.90
President Chain Store Corp	194,000	1,624,755	1.25
Taiwan Semiconductor Manufacturing Co Ltd	392,000	2,808,905	2.16
Voltronic Power Technology Corp	48,700	874,628	0.67
		14,479,394	11.15
THAILAND			
Kasikornbank PCL	170,400	1,085,367	0.83
TOTAL EQUITIES		125,415,414	96.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		125,415,414	96.56
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,501,437	3,501,437	2.70
TOTAL OPEN-ENDED FUNDS		3,501,437	2.70
Total Investments		128,916,851	99.26

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2017

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			
Pacific Basin Shipping Ltd	394,000	89,878	0.82
CAYMAN ISLANDS			
Baidu Inc ADR	2,129	476,673	4.34
Cheung Kong Property Holdings Ltd	13,836	121,431	1.10
China Meidong Auto Holdings Ltd	689,702	241,949	2.20
CK Hutchison Holdings Ltd	22,836	298,550	2.72
EVA Precision Industrial Holdings Ltd	1,240,000	165,599	1.51
HKR International Ltd	366,400	221,013	2.01
JD.com Inc ADR	7,062	296,216	2.69
Minth Group Ltd	58,000	267,026	2.43
NetEase Inc ADR	1,317	363,011	3.30
Tencent Holdings Ltd	6,500	273,211	2.48
		2,724,679	24.78
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	376,000	281,343	2.56
Qingdao Port International Co Ltd - H Shares	456,000	266,027	2.42
Qingling Motors Co Ltd - H Shares	382,000	123,267	1.12
		670,637	6.10
HONG KONG			
AIA Group Ltd	47,200	362,072	3.29
China Mobile Ltd	23,500	249,343	2.27
CNOOC Ltd	217,000	259,433	2.36
		870,848	7.92
INDIA			
Aurobindo Pharma Ltd	21,834	248,008	2.26
HDFC Bank Ltd	17,840	495,206	4.50
ICICI Bank Ltd ADR	17,782	166,528	1.51
UPL Ltd	18,520	240,697	2.19
		1,150,439	10.46
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	280,100	154,042	1.40
Indosat Tbk PT	415,200	200,334	1.82
		354,376	3.22
JAPAN			
Nexon Co Ltd	5,100	126,451	1.15
LUXEMBOURG			
Samsonite International SA	47,100	192,766	1.75
MALAYSIA			
British American Tobacco Malaysia Bhd	12,700	131,327	1.19
PHILIPPINES			
Filinvest Land Inc	7,623,000	283,795	2.58
SINGAPORE			
United Overseas Bank Ltd	11,300	199,923	1.82
SOUTH KOREA			
DGB Financial Group Inc	12,337	120,077	1.09
Finetex EnE Inc	32,126	130,914	1.19
Hyundai Motor Co (Preferred)	3,747	338,114	3.08
Korea Electric Power Corp	6,780	258,249	2.35
Korean Reinsurance Co	18,815	206,905	1.88

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
POSCO	558	169,859	1.55
Samsung Electronics Co Ltd	362	743,358	6.76
Shinhan Financial Group Co Ltd	4,497	207,183	1.88
		2,174,659	19.78
TAIWAN			
Asustek Computer Inc	18,000	148,961	1.35
China Life Insurance Co Ltd	180,192	198,976	1.81
Chroma ATE Inc	73,000	249,752	2.27
Hon Hai Precision Industry Co Ltd	59,183	230,915	2.10
MediaTek Inc	30,000	269,144	2.45
Taiwan Semiconductor Manufacturing Co Ltd	50,000	358,279	3.26
		1,456,027	13.24
THAILAND			
Bangkok Bank PCL NVDR	20,000	111,278	1.01
UNITED KINGDOM			
HSBC Holdings Plc	24,519	238,064	2.17
TOTAL EQUITIES		10,775,147	97.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,775,147	97.99
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	30,563	30,563	0.28
LUXEMBOURG			
db x-trackers MSCI India TRN Index UCITS ETF - 1C	16,010	188,037	1.71
TOTAL OPEN-ENDED FUNDS		218,600	1.99
Total Investments		10,993,747	99.98

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2017

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			
AUTOMOBILES & PARTS			
Huayu Automotive Systems Co Ltd - A Shares	1,004,232	3,194,509	3.59
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	51,542	8,828,114	9.93
Autohome Inc ADR	55,141	3,550,805	3.99
Baidu Inc ADR	20,150	4,511,484	5.08
China Mobile Ltd	676,000	7,172,596	8.07
Ctrip.com International Ltd ADR	64,195	3,382,755	3.81
JD.com Inc ADR	91,643	3,843,966	4.32
Tencent Holdings Ltd	203,200	8,540,994	9.61
		39,830,714	44.81
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	2,777,000	1,167,596	1.31
Jiangling Motors Corp Ltd - B Shares	190,760	405,537	0.46
Minth Group Ltd	578,000	2,661,048	2.99
Pou Sheng International Holdings Ltd	6,675,000	1,232,650	1.39
Stella International Holdings Ltd	920,500	1,629,275	1.83
Sun Art Retail Group Ltd	3,048,000	2,806,531	3.16
		9,902,637	11.14
CONSUMER, NON-CYCLICAL			
Goodbaby International Holdings Ltd	3,296,000	1,752,271	1.97
Hengan International Group Co Ltd	427,000	3,570,199	4.02
Microport Scientific Corp	2,290,000	2,038,344	2.29
New Oriental Education & Technology Group Inc ADR	29,903	2,372,354	2.67
Qinqin Foodstuffs Group Cayman Co Ltd	12,500	3,387	0.00
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	2,572,000	2,044,477	2.30
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	1,397,000	711,452	0.80
Sino Biopharmaceutical Ltd	2,731,000	2,395,979	2.70
Tingyi Cayman Islands Holding Corp	2,074,000	2,764,483	3.11
Uni-President China Holdings Ltd	1,556,000	1,325,350	1.49
		18,978,296	21.35
DIVERSIFIED			
China Merchants Port Holdings Co Ltd	748,000	2,444,771	2.75
ENERGY			
CIMC Enric Holdings Ltd	1,696,000	1,010,026	1.13
INDUSTRIAL			
Asia Cement China Holdings Corp	4,285,500	1,421,215	1.60
Zhuzhou CRRC Times Electric Co Ltd - H Shares	544,100	2,845,694	3.20
		4,266,909	4.80
TECHNOLOGY			
Changyou.com Ltd ADR	72,374	2,850,450	3.21
UTILITIES			
ENN Energy Holdings Ltd	454,000	2,925,651	3.29
Towngas China Co Ltd	1,892,000	1,280,289	1.44
		4,205,940	4.73
TOTAL EQUITIES		86,684,252	97.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		86,684,252	97.51

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	752,230	752,230	0.85
TOTAL OPEN-ENDED FUNDS		752,230	0.85
Total Investments		87,436,482	98.36

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2017

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			
AUTOMOBILES & PARTS			
Huayu Automotive Systems Co Ltd - A Shares	9,297,175	29,574,746	2.55
BASIC MATERIALS			
Formosa Chemicals & Fibre Corp	4,539,000	14,280,719	1.23
Formosa Plastics Corp	4,705,000	14,639,295	1.26
		28,920,014	2.49
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	681,331	116,698,374	10.05
Autohome Inc ADR	511,000	32,905,845	2.84
Baidu Inc ADR	157,920	35,357,498	3.05
China Mobile Ltd	5,950,500	63,136,888	5.44
Ctrip.com International Ltd ADR	685,977	36,147,558	3.11
JD.com Inc ADR	804,000	33,723,780	2.91
PChome Online Inc	2,223,899	13,227,399	1.14
SmarTone Telecommunications Holdings Ltd	9,408,500	11,500,751	0.99
Tencent Holdings Ltd	2,606,800	109,570,189	9.44
		452,268,282	38.97
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	19,432,044	1.68
Cafe de Coral Holdings Ltd	804,000	2,561,014	0.22
Jiangling Motors Corp Ltd - B Shares	4,372,630	9,295,791	0.80
Minth Group Ltd	6,730,000	30,984,171	2.67
Pou Sheng International Holdings Ltd	54,518,000	10,067,661	0.87
President Chain Store Corp	3,090,264	25,881,038	2.23
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	9,778,843	21,929,055	1.89
Stella International Holdings Ltd	11,166,000	19,763,699	1.70
Sun Art Retail Group Ltd	34,157,500	31,451,466	2.71
		171,365,939	14.77
CONSUMER, NON-CYCLICAL			
Goodbaby International Holdings Ltd	12,511,000	6,651,295	0.57
Hengan International Group Co Ltd	4,108,500	34,351,670	2.96
Microport Scientific Corp	23,415,000	20,841,842	1.80
New Oriental Education & Technology Group Inc ADR	236,640	18,773,834	1.62
Qinqin Foodstuffs Group Cayman Co Ltd	281,300	76,213	0.01
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	15,628,000	12,422,660	1.07
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	2,732,000	1,391,329	0.12
Sino Biopharmaceutical Ltd	24,303,000	21,321,672	1.84
Tingyi Cayman Islands Holding Corp	12,776,000	17,029,427	1.47
Uni-President China Holdings Ltd	21,452,600	18,272,624	1.57
Vinda International Holdings Ltd	8,557,000	15,244,217	1.31
YungShin Global Holding Corp	11,285,550	14,986,189	1.29
		181,362,972	15.63
DIVERSIFIED			
China Merchants Port Holdings Co Ltd	7,014,000	22,924,625	1.98
ENERGY			
CIMC Enric Holdings Ltd	12,504,000	7,446,560	0.64
INDUSTRIAL			
Asia Cement China Holdings Corp	65,964,500	21,876,028	1.88
Chin-Poon Industrial Co Ltd	6,646,000	11,979,927	1.03
Largan Precision Co Ltd	212,000	40,919,161	3.53
Voltronic Power Technology Corp	522,951	9,391,938	0.81
Zhuzhou CRRC Times Electric Co Ltd - H Shares	5,631,600	29,453,799	2.54
		113,620,853	9.79

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Changyou.com Ltd ADR	766,850	30,202,387	2.60
Flytech Technology Co Ltd	943,000	2,835,654	0.24
Taiwan Semiconductor Manufacturing Co Ltd	7,798,872	55,883,403	4.82
		88,921,444	7.66
UTILITIES			
ENN Energy Holdings Ltd	2,400,000	15,465,999	1.33
Towngas China Co Ltd	25,398,000	17,186,455	1.48
		32,652,454	2.81
TOTAL EQUITIES		1,129,057,889	97.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,129,057,889	97.29
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	42,646,565	42,646,565	3.67
TOTAL OPEN-ENDED FUNDS		42,646,565	3.67
Total Investments		1,171,704,454	100.96

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Coromandel International Ltd	113,374	783,626	3.92
Vinati Organics Ltd	16,010	256,731	1.29
		1,040,357	5.21
COMMUNICATIONS			
Bharti Airtel Ltd	63,534	424,479	2.12
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	140,325	374,815	1.88
Bajaj Auto Ltd	19,210	842,008	4.22
Hero MotoCorp Ltd	10,010	623,876	3.12
Maruti Suzuki India Ltd	12,488	1,506,637	7.54
MRF Ltd	355	356,214	1.78
Tata Motors Ltd	113,335	669,138	3.35
Wonderla Holidays Ltd	51,745	276,346	1.38
		4,649,034	23.27
CONSUMER, NON-CYCLICAL			
Piramal Enterprises Ltd	3,250	137,641	0.69
United Breweries Ltd	31,115	384,884	1.93
United Spirits Ltd	10,160	403,921	2.02
		926,446	4.64
ENERGY			
Indian Oil Corp Ltd	94,788	675,514	3.38
Reliance Industries Ltd	39,778	992,859	4.97
		1,668,373	8.35
FINANCIAL			
Axis Bank Ltd	105,872	828,990	4.15
HDFC Bank Ltd	55,329	1,535,831	7.69
Housing Development Finance Corp Ltd	49,066	1,364,611	6.83
IndusInd Bank Ltd	53,524	1,388,310	6.95
		5,117,742	25.62
INDUSTRIAL			
Container Corp Of India Ltd	34,554	715,255	3.58
Larsen & Toubro Ltd	81,145	1,440,494	7.21
Schaeffler India Ltd	4,253	329,788	1.65
		2,485,537	12.44
TECHNOLOGY			
Infosys Ltd	58,642	839,227	4.20
Tata Consultancy Services Ltd	23,295	910,628	4.56
		1,749,855	8.76
UTILITIES			
Power Grid Corp of India Ltd	172,931	591,416	2.96
TOTAL EQUITIES		18,653,239	93.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		18,653,239	93.37
Total Investments		18,653,239	93.37

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kansai Nerolac Paints Ltd	1,401,959	11,119,504	2.83
PI Industries Ltd	20,000	227,715	0.06
		11,347,219	2.89
CONSUMER, CYCLICAL			
Eicher Motors Ltd	35,200	17,346,086	4.42
Future Retail Ltd	1,270,000	10,663,419	2.72
Himatsingka Seide Ltd	1,384,935	7,577,726	1.93
Maruti Suzuki India Ltd	213,000	25,697,774	6.55
SRF Ltd	60,000	1,434,481	0.36
		62,719,486	15.98
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	20,613	385,569	0.10
Avenue Supermarts Ltd	10,707	174,566	0.04
Britannia Industries Ltd	247,000	16,293,372	4.15
CCL Products India Ltd	525,000	2,502,961	0.64
ITC Ltd	960,000	4,242,013	1.08
Jubilant Life Sciences Ltd	1,115,000	12,250,369	3.12
Manpasand Beverages Ltd	667,229	8,262,048	2.11
Marico Ltd	1,660,000	8,182,983	2.08
Piramal Enterprises Ltd	147,000	6,225,618	1.59
		58,519,499	14.91
ENERGY			
Bharat Petroleum Corp Ltd	1,330,000	10,994,000	2.80
Indian Oil Corp Ltd	1,740,000	12,400,233	3.16
		23,394,233	5.96
FINANCIAL			
Bajaj Finance Ltd	565,000	15,798,477	4.02
Bharat Financial Inclusion Ltd	570,000	7,857,910	2.00
Central Depository Services India Ltd	550,683	2,914,018	0.74
Cholamandalam Investment and Finance Co Ltd	540,000	9,874,815	2.52
HDFC Bank Ltd	1,102,338	30,598,872	7.79
Housing Development Finance Corp Ltd	900,000	25,030,559	6.38
IndusInd Bank Ltd	1,130,000	29,310,041	7.47
Max Financial Services Ltd	1,220,000	11,531,803	2.94
PNB Housing Finance Ltd	495,000	12,632,415	3.22
Yes Bank Ltd	925,000	25,367,725	6.46
		170,916,635	43.54
INDUSTRIAL			
Bharat Forge Ltd	863,452	15,265,274	3.89
Havells India Ltd	650,000	4,978,998	1.27
Kajaria Ceramics Ltd	1,034,851	11,329,716	2.88
Pidilite Industries Ltd	110,000	1,441,759	0.37
Ramco Cements Ltd	970,000	10,482,774	2.67
Supreme Industries Ltd	641,162	12,296,428	3.13
		55,794,949	14.21

Invesco India Equity Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Infosys Ltd	125,000	1,788,878	0.46
TOTAL EQUITIES		384,480,899	97.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		384,480,899	97.95
Total Investments		384,480,899	97.95

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

Invesco Energy Fund

Statement of Investments as at 31 August 2017

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			
Turquoise Hill Resources Ltd	200,289	663,958	0.50
ENERGY			
Anadarko Petroleum Corp	91,882	3,723,518	2.79
Apache Corp	102,708	3,941,420	2.95
Baker Hughes a GE Co	68,959	2,311,161	1.73
BP Plc ADR	226,515	7,786,453	5.83
Cabot Oil & Gas Corp	173,376	4,297,124	3.22
Caltex Australia Ltd	132,743	3,496,434	2.62
Canadian Natural Resources Ltd	255,612	7,752,643	5.81
Cenovus Energy Inc	391,124	2,915,026	2.18
Chevron Corp	66,604	7,171,586	5.37
Cobalt International Energy Inc	129,994	235,939	0.18
Concho Resources Inc	21,456	2,333,447	1.75
Core Laboratories NV	49,123	4,295,806	3.22
Devon Energy Corp	182,662	5,656,129	4.24
Ensco Plc	247,399	1,077,423	0.81
EOG Resources Inc	52,257	4,370,253	3.27
Exxon Mobil Corp	34,792	2,647,149	1.98
Halliburton Co	72,886	2,818,866	2.11
Helmerich & Payne Inc	74,811	3,190,315	2.39
Hess Corp	124,795	4,795,248	3.59
Noble Energy Inc	240,666	5,707,394	4.27
Occidental Petroleum Corp	70,037	4,146,541	3.11
Oceaneering International Inc	75,443	1,688,037	1.26
Phillips 66	51,763	4,326,610	3.24
PrairieSky Royalty Ltd	289,996	6,623,857	4.96
Range Resources Corp	229,845	3,991,258	2.99
Royal Dutch Shell Plc ADR	135,207	7,458,694	5.59
Schlumberger Ltd	62,831	3,981,600	2.98
Suncor Energy Inc	249,479	7,764,896	5.81
Superior Energy Services Inc	291,223	2,392,397	1.79
Tullow Oil Plc	826,534	1,626,699	1.22
Weatherford International Plc	400,714	1,516,702	1.14
Whiting Petroleum Corp	528,733	2,302,632	1.72
		128,343,257	96.12
INDUSTRIAL			
Tidewater Inc	3,644	88,896	0.07
TOTAL EQUITIES		129,096,111	96.69
BONDS			
ENERGY			
Cobalt International Energy Inc 3.125% USD 15/05/2024	3,144,000	738,840	0.55
TOTAL BONDS		738,840	0.55
WARRANTS			
INDUSTRIAL			
Tidewater Inc - A Shares WTS 31/07/2023	5,910	7,683	0.00
Tidewater Inc - B Shares WTS 31/07/2023	6,389	8,050	0.01
		15,733	0.01
TOTAL WARRANTS		15,733	0.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		129,850,684	97.25

Invesco Energy Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,545,825	2,545,825	1.91
TOTAL OPEN-ENDED FUNDS		2,545,825	1.91
Total Investments		132,396,509	99.16

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 2017

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	26,145	197,437	0.68
Goodman Group	40,297	263,764	0.91
Goodman PLUS Trust (Preferred)	1,595	127,277	0.44
GPT Group	49,931	196,804	0.68
Mirvac Group	57,074	104,260	0.36
Scentre Group	21,899	66,615	0.23
Stockland	65,755	229,599	0.79
Westfield Corp	64,646	379,271	1.30
		1,565,027	5.39
BERMUDA			
Hongkong Land Holdings Ltd	9,700	71,829	0.25
CANADA			
H&R Real Estate Investment Trust	19,800	335,767	1.15
Killam Apartment Real Estate Investment Trust	1,419	14,671	0.05
Pembina Pipeline Corp	4,870	153,174	0.53
RioCan Real Estate Investment Trust	4,200	78,879	0.27
Smart Real Estate Investment Trust	2,300	54,717	0.19
		637,208	2.19
CAYMAN ISLANDS			
Shimao Property Holdings Ltd	32,000	66,127	0.23
FRANCE			
ICADE	1,551	137,205	0.47
Klepierre SA	5,471	219,819	0.76
Unibail-Rodamco SE	1,992	504,111	1.73
		861,135	2.96
GERMANY			
Deutsche EuroShop AG	1,387	54,371	0.19
LEG Immobilien AG	809	81,375	0.28
Vonovia SE	2,307	97,220	0.33
		232,966	0.80
HONG KONG			
Hang Lung Properties Ltd	79,000	192,328	0.66
I-CABLE Communications Ltd	8,316	300	0.00
Link REIT	17,500	144,531	0.50
New World Development Co Ltd	138,000	188,529	0.65
Shenzhen Investment Ltd	92,000	41,915	0.14
Sun Hung Kai Properties Ltd	30,000	500,517	1.72
Swire Properties Ltd	57,800	199,994	0.69
Wharf Holdings Ltd	17,000	161,909	0.56
		1,430,023	4.92
JAPAN			
Activia Properties Inc	18	78,696	0.27
Advance Residence Investment Corp	25	63,613	0.22
AEON REIT Investment Corp	55	59,133	0.20
GLP J-Reit	169	179,636	0.62
Hulic Reit Inc	64	96,529	0.33
Japan Excellent Inc	40	47,708	0.16
Japan Logistics Fund Inc	27	54,774	0.19
Japan Real Estate Investment Corp	9	46,428	0.16
Japan Retail Fund Investment Corp	33	60,366	0.21
Kenedix Office Investment Corp	29	165,205	0.57
Kenedix Retail REIT Corp	44	96,224	0.33
Mitsubishi Estate Co Ltd	12,000	205,489	0.71
Mitsui Fudosan Co Ltd	16,000	344,009	1.18

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Nippon Prologis REIT Inc	64	137,908	0.48
Orix JREIT Inc	39	55,966	0.19
Tokyo Tatemono Co Ltd	3,200	39,179	0.14
United Urban Investment Corp	95	142,685	0.49
		1,873,548	6.45
LUXEMBOURG			
Grand City Properties SA	4,747	103,132	0.36
NETHERLANDS			
Wereldhave NV	3,673	179,675	0.62
SINGAPORE			
Ascendas Real Estate Investment Trust	62,900	123,315	0.43
CapitalLand Mall Trust	21,700	34,561	0.12
Mapletree Commercial Trust	69,700	78,835	0.27
Mapletree Industrial Trust	147,800	201,419	0.69
		438,130	1.51
SOUTH AFRICA			
SA Corporate Real Estate Ltd	143,619	59,404	0.20
SPAIN			
Ferrovial SA	3,950	89,388	0.31
Inmobiliaria Colonial SA	6,970	67,642	0.23
		157,030	0.54
SWEDEN			
Castellum AB	5,225	81,216	0.28
Wihlborgs Fastigheter AB	6,379	153,415	0.53
		234,631	0.81
SWITZERLAND			
Swiss Prime Site AG	1,638	147,630	0.51
UNITED KINGDOM			
Hanstee Holdings Plc	34,809	59,320	0.20
Land Securities Group Plc	31,077	402,348	1.38
Segro Plc	26,816	184,726	0.64
UNITE Group Plc	10,691	95,431	0.33
		741,825	2.55
UNITED STATES			
American Campus Communities Inc	6,661	317,830	1.09
American Homes 4 Rent Series D (Preferred)	1,027	27,678	0.10
American Homes 4 Rent Series E (Preferred)	2,727	72,456	0.25
American Homes 4 Rent Series F (Preferred)	4,000	101,320	0.35
American Homes 4 Rent Series G (Preferred)	2,000	50,460	0.17
American Tower Corp	4,089	603,107	2.08
American Tower Corp (Preferred)	2,700	351,540	1.21
Apple Hospitality REIT Inc	20,062	361,016	1.24
AvalonBay Communities Inc	3,314	618,939	2.13
Boston Properties Inc	2,338	280,969	0.97
Brixmor Property Group Inc	11,776	219,446	0.76
CoreSite Realty Corp (Preferred)	9,000	230,085	0.79
Crown Castle International Corp	3,182	341,254	1.17
Crown Castle International Corp (Preferred)	439	479,559	1.65
CyrusOne Inc	5,085	319,948	1.10
DCT Industrial Trust Inc	1,491	85,874	0.30
DDR Corp Series J (Preferred)	5,000	126,550	0.44
DDR Corp Series K (Preferred)	14,500	367,285	1.26
Digital Realty Trust Inc Series H (Preferred)	1,500	40,620	0.14
Digital Realty Trust Inc Series I (Preferred)	5,000	134,550	0.46
Dominion Energy Inc (Preferred)	2,200	112,563	0.39
EastGroup Properties Inc	866	75,043	0.26
EnLink Midstream LLC	7,522	125,805	0.43

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Equity LifeStyle Properties Inc (Preferred)	1,500	38,055	0.13
Essex Property Trust Inc	1,867	497,191	1.71
Extra Space Storage Inc	3,174	246,255	0.85
Federal Realty Investment Trust	2,117	267,557	0.92
GGP Inc (Preferred)	6,561	167,174	0.58
Host Hotels & Resorts Inc	12,760	229,871	0.79
Hudson Pacific Properties Inc	13,230	428,189	1.47
InfraREIT Inc	10,448	233,774	0.80
Kinder Morgan Inc/DE (Preferred)	6,600	275,154	0.95
Lamar Advertising Co	2,411	160,163	0.55
LaSalle Hotel Properties (Preferred)	2,200	56,386	0.19
Liberty Property Trust	8,388	353,093	1.22
Life Storage Inc	1,739	128,225	0.44
Macquarie Infrastructure Corp	1,849	134,718	0.46
Mid-America Apartment Communities Inc	277	29,519	0.10
National Retail Properties Inc	4,962	204,087	0.70
National Retail Properties Inc (Preferred)	7,500	189,825	0.65
NextEra Energy Inc (Preferred)	1,900	129,001	0.44
NuStar Logistics LP (Preferred)	5,200	132,496	0.46
Pattern Energy Group Inc	7,685	190,857	0.66
Pebblebrook Hotel Trust	9,329	310,889	1.07
Public Storage	975	200,738	0.69
Public Storage Series C (Preferred)	5,000	127,325	0.44
Public Storage Series T (Preferred)	3,500	88,620	0.31
Public Storage Series U (Preferred)	3,096	78,453	0.27
Public Storage Series Y (Preferred)	4,488	121,333	0.42
Public Storage Series Z (Preferred)	1,375	36,871	0.13
QTS Realty Trust Inc	2,947	157,782	0.54
Realty Income Corp	2,128	121,094	0.42
Retail Opportunity Investments Corp	7,432	147,191	0.51
RLJ Lodging Trust	5,553	111,088	0.38
Saul Centers Inc (Preferred)	4,564	116,907	0.40
Simon Property Group Inc	4,452	699,031	2.41
Summit Hotel Properties Inc (Preferred)	3,779	95,854	0.33
Sun Communities Inc (Preferred)	859	21,956	0.08
Sunstone Hotel Investors Inc (Preferred)	3,500	93,415	0.32
Targa Resources Partners LP (Preferred)	7,700	204,127	0.70
Taubman Centers Inc (Preferred)	2,709	68,565	0.24
Terreno Realty Corp	4,332	155,649	0.54
Ventas Inc	5,478	373,134	1.28
Ventas Realty LP / Ventas Capital Corp (Preferred)	3,000	75,675	0.26
Vornado Realty Trust	1,820	135,162	0.47
Welltower Inc	7,166	519,499	1.79
Weyerhaeuser Co	6,361	201,866	0.69
		13,797,711	47.50
TOTAL EQUITIES		22,597,031	77.79
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	16,651	0.06
IRELAND			
Taurus 2015-2 DEU Ltd FRN EUR 01/02/2026	200,000	239,867	0.83
ITALY			
Tibet CMBS Srl FRN EUR 09/12/2026	190,819	229,153	0.79
UNITED STATES			
BAMLL Commercial Mortgage Securities Trust 2014-ICTS FRN USD 15/06/2028	100,000	99,944	0.34
BAMLL Commercial Mortgage Securities Trust 2014-ICTS 144A FRN USD 15/06/2028	250,000	248,902	0.86
BAMLL Commercial Mortgage Securities Trust 2015-ASHF 144A FRN USD 15/01/2028	100,000	100,133	0.35

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	302,125	1.04
BAMLL Re-REMIC Trust 2016-FRR13 FRN USD 27/07/2045	381,000	346,199	1.19
Bank of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	200,000	204,463	0.70
CGBAM Commercial Mortgage Trust 2015-SMRT FRN USD 10/04/2020	200,000	201,745	0.70
Commercial Mortgage Pass Through Certificates FRN USD 10/08/2047	500,000	449,632	1.55
Equinix Inc 5.375% USD 01/01/2022	25,000	26,344	0.09
FREMF 2013-K35 Mortgage Trust FRN USD 25/08/2023	100,000	102,188	0.35
FREMF 2015-K718 Mortgage Trust 144A FRN USD 25/02/2022	100,000	99,708	0.34
GS Mortgage Securities Corp Trust 2013-NYC5 3.479% USD 10/01/2030	200,000	200,857	0.69
GS Mortgage Securities Trust 2011-GC3 Series E FRN USD 10/03/2044	325,000	299,791	1.03
GS Mortgage Securities Trust 2011-GC3 Series F FRN USD 10/03/2044	100,000	92,415	0.32
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	96,890	0.33
JP Morgan Chase Commercial Mortgage Securities Trust 2013-LC11 FRN USD 15/04/2046	250,000	232,552	0.80
JPMCC Re-REMIC Trust 2015-FRR2 2.305% USD 27/12/2046	200,000	182,023	0.63
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN USD 15/10/2046	100,000	96,380	0.33
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12X FRN USD 15/10/2046	200,000	194,665	0.67
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN USD 15/05/2046	100,000	93,540	0.32
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9X FRN USD 15/05/2046	200,000	187,081	0.64
Morgan Stanley Capital I Trust 2003-Top11 144A FRN USD 13/06/2041	23,220	23,209	0.08
Starwood Retail Property Trust 2014-STAR FRN USD 20/11/2027	300,000	288,788	1.00
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	99,500	0.34
Wells Fargo Commercial Mortgage Trust 2014-TISH FRN USD 15/02/2027	282,000	281,962	0.97
WFRBS Commercial Mortgage Trust 2013-C12 FRN USD 15/03/2048	285,000	270,803	0.93
WFRBS Commercial Mortgage Trust 2013-C12 144A FRN USD 15/03/2048	48,000	45,609	0.16
		4,867,448	16.75
TOTAL BONDS		5,353,119	18.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		27,950,150	96.22
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc	187,667	3,449	0.01
TOTAL EQUITIES		3,449	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		3,449	0.01
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	584,743	584,743	2.01
TOTAL OPEN-ENDED FUNDS		584,743	2.01
Total Investments		28,538,342	98.24

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

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Norwegian Cruise Line Holdings Ltd	368,019	21,424,226	4.32
CANADA			
IMAX Corp	354,858	6,556,002	1.32
Lions Gate Entertainment Corp - A Shares	162,841	4,777,755	0.96
Lions Gate Entertainment Corp - B Shares	29,263	814,828	0.17
		12,148,585	2.45
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	114,554	19,620,809	3.96
Baidu Inc ADR	7,419	1,661,077	0.33
		21,281,886	4.29
FRANCE			
Ubisoft Entertainment SA	269,863	17,808,964	3.59
JAPAN			
Nintendo Co Ltd	54,519	18,062,898	3.64
Sony Corp	335,862	13,169,956	2.66
Sony Corp ADR	279,209	10,940,805	2.21
		42,173,659	8.51
LIBERIA			
Royal Caribbean Cruises Ltd	61,689	7,502,308	1.51
NETHERLANDS			
Altice NV	545,907	12,368,404	2.50
Yandex NV	101,582	3,030,699	0.61
		15,399,103	3.11
PANAMA			
Carnival Corp	10,743	736,271	0.15
UNITED KINGDOM			
Arcos Dorados Holdings Inc	882,850	7,658,724	1.54
Delphi Automotive Plc	73,751	7,009,664	1.41
Michael Kors Holdings Ltd	6,997	294,399	0.06
		14,962,787	3.01
UNITED STATES			
Activision Blizzard Inc	208,973	13,724,302	2.77
Alphabet Inc	13,674	12,903,197	2.60
Altice USA Inc	87,601	2,715,193	0.55
Amazon.com Inc	47,971	46,406,186	9.36
Apple Inc	35,828	5,851,250	1.18
Beazer Homes USA Inc	269,559	3,977,343	0.80
Brunswick Corp/DE	80,281	4,200,703	0.85
CBS Corp	72,620	4,683,264	0.95
Charter Communications Inc	28,937	11,378,462	2.30
Cheesecake Factory Inc	14,208	580,752	0.12
Chipotle Mexican Grill Inc	2,407	758,578	0.15
Comcast Corp	409,225	16,706,611	3.37
DISH Network Corp	253,997	14,527,358	2.93
Dollar General Corp	10,352	794,257	0.16
DR Horton Inc	417,997	14,811,724	2.99
Dunkin' Brands Group Inc	63,420	3,300,694	0.67
Electronic Arts Inc	194,723	23,748,417	4.79
Facebook Inc	51,824	8,805,157	1.78
Five Below Inc	72,826	3,587,045	0.72
Home Depot Inc	90,682	13,601,847	2.74
Interpublic Group of Cos Inc	192,894	3,820,266	0.77
Las Vegas Sands Corp	86,514	5,238,855	1.06

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
La-Z-Boy Inc	130,436	3,088,072	0.62
Lowe's Cos Inc	174,810	12,919,333	2.61
McDonald's Corp	33,407	5,327,748	1.07
Netflix Inc	57,304	10,010,722	2.02
Newell Brands Inc	133,052	6,321,966	1.28
NIKE Inc	14,795	777,403	0.16
Papa John's International Inc	60,109	4,513,284	0.91
Pool Corp	43,229	4,231,903	0.85
Priceline Group Inc	6,107	11,072,235	2.23
PulteGroup Inc	439,255	11,203,199	2.26
PVH Corp	9,875	1,244,596	0.25
Ross Stores Inc	8,778	512,942	0.10
Starbucks Corp	33,684	1,836,283	0.37
Take-Two Interactive Software Inc	243,376	23,764,450	4.79
TJX Cos Inc	6,929	499,131	0.10
Trex Co Inc	38,781	2,990,209	0.60
Twitter Inc	25,587	433,060	0.09
Under Armour Inc	6,466	104,975	0.02
VF Corp	4,219	263,835	0.05
Visteon Corp	51,782	5,932,405	1.20
Walt Disney Co	59,014	6,071,065	1.22
Whirlpool Corp	8,630	1,457,780	0.29
Wingstop Inc	64,633	2,078,920	0.42
		332,776,977	67.12
TOTAL EQUITIES		486,214,766	98.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		486,214,766	98.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,732,703	1,732,703	0.35
TOTAL OPEN-ENDED FUNDS		1,732,703	0.35
Total Investments		487,947,469	98.41

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Boart Longyear Ltd	1,576,084	86,435	0.13
Gold Road Resources Ltd	892,555	512,384	0.77
		598,819	0.90
CANADA			
Agnico Eagle Mines Ltd	60,498	3,054,242	4.58
Alamos Gold Inc	228,502	1,852,083	2.77
Atlantic Gold Corp	191,645	237,927	0.36
B2Gold Corp	691,022	1,825,093	2.73
Barrick Gold Corp	117,277	2,081,080	3.12
Belo Sun Mining Corp	2,322,400	1,212,069	1.82
Chesapeake Gold Corp	94,773	285,158	0.43
Continental Gold Inc	807,611	2,113,863	3.17
Detour Gold Corp	151,756	2,051,453	3.07
Franco-Nevada Corp	40,213	3,242,541	4.86
Goldcorp Inc	185,636	2,482,882	3.72
INV Metals Inc	469,000	344,907	0.52
Ivanhoe Mines Ltd	525,992	1,911,222	2.86
Kinross Gold Corp	898,087	3,920,162	5.87
Lundin Gold Inc	472,049	1,961,581	2.94
Nevsun Resources Ltd	393,557	832,488	1.25
New Gold Inc	492,666	1,743,380	2.61
Premier Gold Mines Ltd	300,027	921,718	1.38
Pretium Resources Inc	185,202	1,509,909	2.26
Primero Mining Corp	490,046	45,532	0.07
Sandstorm Gold Ltd	351,512	1,606,625	2.41
SEMAFO Inc	697,388	1,932,898	2.90
Superior Gold Inc	202,882	144,389	0.22
Tahoe Resources Inc	179,807	806,188	1.21
TMAC Resources Inc	90,818	643,826	0.96
Torex Gold Resources Inc	233,814	3,804,144	5.70
Turquoise Hill Resources Ltd	1,219,040	4,039,043	6.05
Wheaton Precious Metals Corp	127,947	2,627,392	3.94
Yamana Gold Inc	383,211	1,074,907	1.61
		50,308,702	75.39
CAYMAN ISLANDS			
Endeavour Mining Corp	68,182	1,296,406	1.94
UNITED KINGDOM			
Acacia Mining Plc	235,473	613,818	0.92
Fresnillo Plc	64,631	1,335,247	2.00
Randgold Resources Ltd ADR	14,762	1,503,584	2.25
		3,452,649	5.17
UNITED STATES			
Coeur Mining Inc	95,093	811,619	1.22
Newmont Mining Corp	84,860	3,228,499	4.84
		4,040,118	6.06
TOTAL EQUITIES		59,696,694	89.46
WARRANTS			
AUSTRALIA			
Boart Longyear Ltd WTS 13/09/2024	2,181,457	67,994	0.10
TOTAL WARRANTS		67,994	0.10

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	29,727	3,794,205	5.69
TOTAL CERTIFICATES		3,794,205	5.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		63,558,893	95.25
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,757,366	1,757,366	2.63
TOTAL OPEN-ENDED FUNDS		1,757,366	2.63
Total Investments		65,316,259	97.88

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	342	341	0.00
TOTAL OPEN-ENDED FUNDS		341	0.00
Total Investments		341	0.00

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

This Fund hold derivatives, please see notes 8-16 for details of these holdings.

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Lenzing AG	268	35,637	0.36
OMV AG	3,046	145,584	1.47
Telekom Austria AG	7,680	61,509	0.62
		242,730	2.45
DENMARK			
Danske Bank A/S	1,307	42,778	0.43
Dfds A/S	2,397	115,432	1.16
ISS A/S	1,337	43,687	0.44
SimCorp A/S	1,963	96,155	0.97
		298,052	3.00
FINLAND			
Orion OYJ	2,612	103,226	1.04
Stora Enso OYJ	8,861	98,668	0.99
UPM-Kymmene OYJ	5,703	124,525	1.26
		326,419	3.29
FRANCE			
Atos SE	1,182	152,449	1.54
BNP Paribas SA	891	57,113	0.58
Cie Generale des Etablissements Michelin	1,215	139,330	1.40
Faurecia	349	17,123	0.17
Fnac Darty SA	487	36,722	0.37
Ipsen SA	1,236	141,089	1.42
Nexity SA	2,831	131,514	1.32
Peugeot SA	7,238	128,384	1.29
Sanofi	1,063	86,523	0.87
SPIE SA	5,971	140,617	1.42
Teleperformance	1,247	143,904	1.45
		1,174,768	11.83
GERMANY			
BASF SE	1,552	127,186	1.28
Covestro AG	2,244	147,767	1.49
Deutsche Post AG	1,953	68,003	0.68
Fraport AG Frankfurt Airport Services Worldwide	1,099	91,184	0.92
HOCHTIEF AG	870	129,152	1.30
Jenoptik AG	5,051	124,116	1.25
Siltronic AG	1,600	128,680	1.30
TUI AG	790	11,141	0.11
		827,229	8.33
IRELAND			
Grafton Group Plc	12,679	107,839	1.09
UDG Healthcare Plc	15,984	144,844	1.46
		252,683	2.55
ITALY			
Mediaset SpA	42,705	132,215	1.33
Recordati SpA	3,492	124,996	1.26
		257,211	2.59
LUXEMBOURG			
Subsea 7 SA	12,083	142,574	1.44

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ASR Nederland NV	3,296	106,848	1.08
BE Semiconductor Industries NV	2,207	120,690	1.21
Fiat Chrysler Automobiles NV	15,396	195,760	1.97
		423,298	4.26
NORWAY			
SpareBank 1 SR-Bank ASA	6,446	57,887	0.58
TGS NOPEC Geophysical Co ASA	6,800	120,447	1.21
Tomra Systems ASA	3,641	46,178	0.47
		224,512	2.26
SPAIN			
Aena SA	528	85,549	0.86
Distribuidora Internacional de Alimentacion SA	6,079	32,304	0.33
Industria de Diseno Textil SA	4,327	141,807	1.43
Mediaset Espana Comunicacion SA	11,753	113,587	1.14
Telefonica SA	6,285	56,879	0.57
		430,126	4.33
SWEDEN			
JM AB	2,608	69,888	0.70
SWITZERLAND			
Coca-Cola HBC AG	5,712	164,402	1.66
UNITED KINGDOM			
Auto Trader Group Plc	29,852	113,360	1.14
Barratt Developments Plc	21,448	145,390	1.46
Bellway Plc	4,285	149,387	1.51
BP Plc	25,177	120,650	1.22
Carnival Plc	2,592	151,217	1.52
Electrocomponents Plc	21,370	147,994	1.49
GlaxoSmithKline Plc	8,790	145,968	1.47
Hays Plc	17,322	33,162	0.33
Indivior Plc	33,746	152,296	1.53
InterContinental Hotels Group Plc	2,945	122,866	1.24
Intertek Group Plc	3,007	166,286	1.68
JD Sports Fashion Plc	29,199	101,051	1.02
Mondi Plc	6,472	147,130	1.48
Moneysupermarket.com Group Plc	36,257	124,217	1.25
Pagegroup Plc	28,007	150,467	1.52
Persimmon Plc	5,175	149,395	1.51
QinetiQ Group Plc	33,617	83,651	0.84
RELX Plc	8,065	146,999	1.48
Rentokil Initial Plc	47,288	155,103	1.56
Rio Tinto Plc	3,758	153,122	1.54
Royal Dutch Shell Plc - A Shares	5,564	128,074	1.29
SSP Group Plc	27,047	161,317	1.63
Synthomer Plc	11,880	60,845	0.61
Wm Morrison Supermarkets Plc	3,945	10,444	0.11
		3,020,391	30.43
TOTAL EQUITIES		7,854,283	79.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		7,854,283	79.12
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	799,494	797,772	8.04
TOTAL OPEN-ENDED FUNDS		797,772	8.04
Total Investments		8,652,055	87.16

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

Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China C/D EUR 15/11/2017	7,000,000	7,002,660	3.17
BNP Paribas Fortis C/D EUR 05/02/2018	7,000,000	7,010,774	3.18
Chesham Finance C/P EUR 03/10/2017	10,000,000	10,003,393	4.53
Citibank NA London Branch C/D EUR 02/11/2017	7,000,000	7,005,517	3.17
Collateralized Commercial Paper III LLC C/P EUR 21/02/2018	4,000,000	4,006,778	1.82
Cooperatieve Rabobank UA C/P EUR 23/02/2018	7,000,000	7,014,229	3.18
DekaBank Deutsche Girozentrale C/P EUR 29/09/2017	5,000,000	5,001,848	2.27
Dexia Credit Local C/P EUR 05/09/2017	10,000,000	10,000,466	4.53
Dexia Credit Local C/P EUR 11/09/2017	10,000,000	10,001,011	4.53
DZ Private Bank C/P EUR 05/09/2017	10,000,000	10,000,570	4.53
First Abu Dhabi Bank C/D EUR 14/12/2017	7,000,000	7,008,790	3.18
Halkin Finance Plc C/P EUR 09/11/2017	7,000,000	7,004,495	3.17
HSBC France C/D EUR 01/09/2017	5,000,000	5,000,053	2.27
Industrial Commercial Bank of China Luxembourg Branch C/D EUR 16/11/2017	7,000,000	7,002,244	3.17
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 10/01/2018	7,000,000	7,010,287	3.18
Natixis SA C/P EUR 14/11/2017	7,000,000	7,005,843	3.17
Nordea Bank AB C/P EUR 29/09/2017	10,000,000	10,003,149	4.53
Norinchukin Bank C/D EUR 15/11/2017	10,000,000	10,006,980	4.53
OP Corporate Bank C/P EUR 12/01/2018	7,000,000	7,010,969	3.18
Svenska Handelsbanken AB C/P EUR 10/10/2017	10,000,000	10,004,007	4.53
Swedbank AB C/P EUR 19/10/2017	10,000,000	10,007,302	4.54
UBS AG London Branch C/P EUR 10/11/2017	10,000,000	10,008,698	4.54
United Parcel Service of America C/P EUR 18/09/2017	7,500,000	7,501,724	3.40
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		181,621,787	82.30
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	19,106,605	19,065,449	8.64
TOTAL OPEN-ENDED FUNDS		19,065,449	8.64
Total Investments		200,687,236	90.94

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

Invesco USD Reserve Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
ABN Amro Bank C/P USD 01/12/2017	4,000,000	3,986,055	3.95
Bank of Montreal London Branch C/D USD 16/10/2017	4,000,000	3,993,500	3.95
BNP Paribas C/D USD 12/10/2017	4,000,000	3,999,996	3.96
BPCE SA C/P USD 03/10/2017	4,000,000	3,995,281	3.95
Chesham Finance Ltd C/P USD 13/11/2017	4,000,000	3,989,102	3.95
China Construction Bank Luxembourg Branch C/D USD 05/09/2017	4,000,000	3,999,167	3.96
Coöperatieve Rabobank UA C/P USD 23/01/2018	4,000,000	3,978,396	3.94
Credit Agricole Corporate and Investment Bank London Branch C/D USD 16/10/2017	4,000,000	3,993,689	3.95
DZ Private Bank C/P USD 07/11/2017	4,000,000	3,990,296	3.95
Erste Abwicklungsanstalt C/P USD 14/12/2017	4,000,000	3,984,784	3.94
Industrial Commercial Bank of China Luxembourg Branch C/D USD 20/09/2017	4,000,000	3,996,344	3.96
Legal & General Finance Plc C/P USD 17/10/2017	4,000,000	3,992,793	3.95
Metlife C/P USD 03/11/2017	5,000,000	4,989,310	4.94
OP Corporate Bank C/P USD 08/02/2018	5,000,000	4,966,715	4.92
Oversea-Chinese Banking Australia Branch C/P USD 16/10/2017	4,000,000	3,993,225	3.95
Schlumberger Finance France C/P USD 25/09/2017	5,000,000	4,995,698	4.95
Skandinaviska Enskilda Banken AB C/P USD 12/10/2017	4,000,000	3,993,950	3.95
Sumitomo Mitsui Banking Brussels Branch C/D USD 31/10/2017	4,000,000	3,990,712	3.95
UBS AG London Branch C/P USD 02/03/2018	4,000,000	3,971,132	3.93
Unilever NV C/P USD 19/10/2017	4,000,000	3,992,946	3.95
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		82,793,091	81.95
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
Finland T-Bill 0% USD 18/10/2017	5,000,000	4,992,707	4.94
TOTAL BONDS		4,992,707	4.94
TOTAL OTHER TRANSFERABLE SECURITIES		4,992,707	4.94
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,103,241	9,103,241	9.01
TOTAL OPEN-ENDED FUNDS		9,103,241	9.01
Total Investments		96,889,039	95.90

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2017

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			
Argentina POM Politica Monetaria FRN ARS 21/06/2020	8,900,000	462,734	0.51
Argentine Republic Government International Bond 6.25% USD 22/04/2019	150,000	133,334	0.15
IRSA Propiedades Comerciales SA 8.75% USD 23/03/2023	100,000	95,046	0.11
Province of Santa Fe 6.9% USD 01/11/2027	200,000	171,472	0.19
Provincia de Cordoba 7.125% USD 01/08/2027	150,000	130,291	0.14
YPF SA 6.95% USD 21/07/2027	300,000	269,767	0.30
		1,262,644	1.40
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	100,000	112,227	0.12
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	41,000	36,047	0.04
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	167,981	0.19
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	16,204	0.02
		332,459	0.37
AUSTRIA			
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	170,652	0.19
OMV AG FRN EUR Perpetual	100,000	112,255	0.12
UNIQA Insurance Group AG FRN EUR 27/07/2046	100,000	121,682	0.14
		404,589	0.45
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	50,000	55,083	0.06
KBC Group NV FRN EUR Perpetual	100,000	104,034	0.12
		159,117	0.18
BERMUDA			
Aircastle Ltd 4.625% USD 15/12/2018	177,000	153,938	0.17
Digicel Ltd 6.75% USD 01/03/2023	200,000	160,869	0.18
GCX Ltd 7% USD 01/08/2019	200,000	154,252	0.17
Ooredoo International Finance Ltd 5% USD 19/10/2025	200,000	184,755	0.20
Qatar Reinsurance Co Ltd FRN USD Perpetual	200,000	170,466	0.19
		824,280	0.91
BRAZIL			
Globo Comunicacao e Participacoes SA 5.125% USD 31/03/2027	200,000	169,725	0.19
Vale SA 3.75% EUR 10/01/2023	120,000	131,442	0.14
		301,167	0.33
CANADA			
1011778 BC ULC/New Red Finance Inc 6% USD 01/04/2022	95,000	82,772	0.09
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	83,831	0.09
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	45,000	39,344	0.04
Brookfield Asset Management Inc 4% USD 15/01/2025	39,000	34,100	0.04
Chartwell Retirement Residences 3.786% CAD 11/12/2023	1,000,000	666,275	0.74
Enbridge Inc 2.9% USD 15/07/2022	39,000	33,116	0.04
Enbridge Inc 3.7% USD 15/07/2027	36,000	30,562	0.04
First Quantum Minerals Ltd 7% USD 15/02/2021	149,000	129,429	0.14
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	172,676	0.19
First Quantum Minerals Ltd 7.5% USD 01/04/2025	400,000	345,353	0.38
Hudbay Minerals Inc 7.625% USD 15/01/2025	60,000	55,914	0.06
Manulife Financial Corp FRN USD 24/02/2032	22,000	18,892	0.02
Parkland Fuel Corp 5.625% CAD 09/05/2025	155,000	104,531	0.12
Precision Drilling Corp 5.25% USD 15/11/2024	88,000	65,124	0.07
Teck Resources Ltd 5.2% USD 01/03/2042	750,000	624,607	0.69
Teck Resources Ltd 6.125% USD 01/10/2035	49,000	45,663	0.05
		2,532,189	2.80
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	200,000	181,110	0.20
ADCB Finance Cayman Ltd 4.5% USD 06/03/2023	200,000	176,074	0.20
DP World Crescent Ltd 3.908% USD 31/05/2023	200,000	174,008	0.19
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	100,000	101,949	0.11

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	180,822	0.20
PFP 2015-2 Ltd FRN USD 14/07/2034	170,000	143,677	0.16
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	200,000	165,719	0.18
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	400,000	305,293	0.34
Transocean Inc 7.5% USD 15/04/2031	30,000	21,379	0.02
Vale Overseas Ltd 6.25% USD 10/08/2026	200,000	191,205	0.21
XLIT Ltd 5.5% USD 31/03/2045	90,000	83,103	0.09
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	176,153	0.20
		1,900,492	2.10
CHILE			
Banco del Estado de Chile 3.875% USD 08/02/2022	200,000	178,111	0.20
Chile Government International Bond 3.86% USD 21/06/2047	200,000	174,131	0.19
		352,242	0.39
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	200,000	170,020	0.19
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	50,000	45,119	0.05
Ecopetrol SA 5.875% USD 28/05/2045	175,000	143,093	0.16
		358,232	0.40
COSTA RICA			
Instituto Costarricense de Electricidad 6.375% USD 15/05/2043	200,000	154,634	0.17
DENMARK			
Norican A/S 4.5% EUR 15/05/2023	100,000	101,798	0.11
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.875% USD 29/01/2026	148,000	143,663	0.16
ECUADOR			
Ecuador Government International Bond 8.75% USD 02/06/2023	400,000	345,774	0.38
FRANCE			
Crown European Holdings SA 2.625% EUR 30/09/2024	100,000	102,102	0.11
Electricite de France SA FRN EUR Perpetual	100,000	106,653	0.12
Orange SA FRN EUR Perpetual	100,000	108,618	0.12
SFR Group SA 6% USD 15/05/2022	200,000	176,473	0.20
Solvay Finance SA FRN EUR Perpetual	100,000	105,384	0.12
TOTAL SA 2.25% FRN EUR Perpetual	100,000	102,350	0.11
TOTAL SA 3.875% FRN EUR Perpetual	100,000	108,345	0.12
Veolia Environnement SA FRN EUR Perpetual	100,000	102,424	0.11
		912,349	1.01
GERMANY			
Bayer AG FRN EUR 01/07/2075	100,000	104,472	0.12
Commerzbank AG 4% EUR 30/03/2027	100,000	110,308	0.12
Deutsche Boerse AG FRN EUR 05/02/2041	100,000	106,263	0.12
Evonik Industries AG FRN EUR 07/07/2077	100,000	101,317	0.11
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	102,794	0.11
RWE AG FRN USD 12/10/2072	88,000	74,679	0.08
		599,833	0.66
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	200,000	181,788	0.20
HONG KONG			
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	176,953	0.19
CITIC Ltd 3.125% USD 28/02/2022	200,000	170,558	0.19
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	171,119	0.19
		518,630	0.57
INDIA			
Bank of India/Jersey 3.125% USD 06/05/2020	200,000	168,781	0.19
State Bank of India FRN USD 06/04/2020	300,000	253,159	0.28
		421,940	0.47

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA			
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	102,554	0.11
Indonesia Treasury Bond 8.25% IDR 15/05/2036	13,000,000,000	901,931	1.00
Pertamina Persero PT 4.3% USD 20/05/2023	200,000	176,722	0.20
Pertamina Persero PT 4.875% USD 03/05/2022	200,000	181,570	0.20
Perusahaan Listrik Negara PT 5.25% USD 15/05/2047	200,000	173,654	0.19
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	174,582	0.19
		1,711,013	1.89
IRELAND			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	130,051	0.15
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 2.75% EUR 15/03/2024	100,000	102,856	0.11
Avoca CLO XVII Designated Activity Co FRN EUR 15/01/2030	250,000	253,725	0.28
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	200,000	186,117	0.21
Fresenius Finance Ireland Plc 0.875% EUR 31/01/2022	100,000	101,342	0.11
Palmerston Park CLO DAC FRN EUR 18/04/2030	500,000	505,179	0.56
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	170,132	0.19
		1,449,402	1.61
ISRAEL			
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	200,000	183,569	0.20
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	124,675	0.14
Limacorporate SpA 3.75% EUR 15/08/2023	500,000	507,085	0.56
Nuovo Trasporto Viaggiatori SpA FRN EUR 01/06/2023	500,000	511,700	0.56
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	106,815	0.12
		1,250,275	1.38
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	103,766	0.11
Ivory Coast Government International Bond 6.125% USD 15/06/2033	200,000	167,195	0.19
		270,961	0.30
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	206,621	0.23
JAPAN			
SoftBank Group Corp FRN USD Perpetual	1,480,000	1,283,808	1.42
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	180,354	0.20
		1,464,162	1.62
KAZAKHSTAN			
KazAgro National Management Holding JSC 4.625% USD 24/05/2023	200,000	169,724	0.19
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	176,554	0.19
		346,278	0.38
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	50,000	41,535	0.05
Lebanon Government International Bond 6.65% USD 22/04/2024	100,000	84,652	0.09
		126,187	0.14
LUXEMBOURG			
Altice Financing SA 5.25% EUR 15/02/2023	100,000	105,698	0.12
ArcelorMittal 7.5% USD 15/10/2039	12,000	11,992	0.01
Glencore Finance Europe SA 1.875% EUR 13/09/2023	100,000	104,229	0.12
SES SA FRN EUR Perpetual	200,000	223,768	0.25
Wind Acquisition Finance SA 4% EUR 15/07/2020	100,000	101,231	0.11
		546,918	0.61
MEXICO			
Grupo Televisa SAB 6.625% USD 15/01/2040	200,000	206,283	0.23
Petroleos Mexicanos 2.5% EUR 21/08/2021	100,000	103,224	0.11
Petroleos Mexicanos 3.75% EUR 21/02/2024	100,000	104,658	0.12
Petroleos Mexicanos 4.875% USD 24/01/2022	35,000	31,123	0.03
Petroleos Mexicanos 5.375% USD 13/03/2022	136,000	123,152	0.14

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
Petroleos Mexicanos 6.75% USD 21/09/2047	57,000	50,955	0.06
Petroleos Mexicanos 6.875% USD 04/08/2026	335,000	324,619	0.36
Petroleos Mexicanos Series EMTN 6.5% USD 13/03/2027	49,000	45,455	0.05
Petroleos Mexicanos Series REGS 6.5% USD 13/03/2027	143,000	134,317	0.15
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	200,000	170,779	0.19
Trust F/1401 5.25% USD 30/01/2026	200,000	178,774	0.20
Trust F/1401 6.95% USD 30/01/2044	400,000	366,015	0.40
TV Azteca SAB de CV 8.25% USD 09/08/2024	700,000	625,944	0.69
Unifin Financiera SAB de CV SOFOM ENR 7% USD 15/01/2025	737,000	619,219	0.68
		3,084,517	3.41
MOROCCO			
OCP SA 6.875% USD 25/04/2044	200,000	191,230	0.21
MULTINATIONAL			
JBS USA LUX SA/JBS USA Finance Inc 5.75% USD 15/06/2025	40,000	34,166	0.04
NETHERLANDS			
Achmea BV 6% EUR Perpetual	100,000	104,272	0.12
Alliander NV FRN EUR Perpetual	100,000	103,692	0.12
ATF Netherlands BV FRN EUR Perpetual	100,000	102,588	0.11
Clear Channel International BV 8.75% USD 15/12/2020	233,000	205,344	0.23
Clear Channel International BV Series REGS 8.75% USD 15/12/2020	333,000	293,825	0.33
EDP Finance BV 2.375% EUR 23/03/2023	100,000	108,070	0.12
Enel Finance International NV 2.875% USD 25/05/2022	217,000	184,818	0.20
Hertz Holdings Netherlands BV 4.375% EUR 15/01/2019	200,000	200,457	0.22
ING Groep NV FRN EUR 15/02/2029	100,000	105,761	0.12
IPD 3 BV FRN EUR 15/07/2022	800,000	816,292	0.90
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	103,722	0.12
Mylan NV 3.95% USD 15/06/2026	250,000	214,808	0.24
NN Group NV FRN EUR 13/01/2048	100,000	111,231	0.12
Nostrum Oil & Gas Finance BV 8% USD 25/07/2022	200,000	171,899	0.19
NXP BV/NXP Funding LLC 3.75% USD 01/06/2018	200,000	170,947	0.19
NXP BV/NXP Funding LLC 4.625% USD 01/06/2023	675,000	610,648	0.68
OI European Group BV 3.125% EUR 15/11/2024	100,000	103,166	0.11
Petrobras Global Finance BV 4.375% USD 20/05/2023	100,000	82,480	0.09
Petrobras Global Finance BV 6.125% USD 17/01/2022	196,000	175,421	0.19
Petrobras Global Finance BV 7.25% USD 17/03/2044	250,000	216,415	0.24
Petrobras Global Finance BV 7.375% USD 17/01/2027	150,000	139,248	0.15
Petrobras Global Finance BV 8.375% USD 23/05/2021	30,000	28,703	0.03
Petrobras Global Finance BV 8.75% USD 23/05/2026	72,000	72,532	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	101,277	0.11
Repsol International Finance BV FRN EUR 25/03/2075	100,000	106,401	0.12
Sensata Technologies BV 4.875% USD 15/10/2023	63,000	55,588	0.06
Shell International Finance BV 2.375% USD 21/08/2022	21,000	17,855	0.02
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	75,000	82,778	0.09
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	100,000	99,175	0.11
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	100,000	98,000	0.11
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	100,000	105,959	0.12
		5,093,372	5.64
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	200,000	175,578	0.19
PANAMA			
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	400,000	340,714	0.38
Global Bank Corp 4.5% USD 20/10/2021	200,000	173,056	0.19
		513,770	0.57
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	200,000	177,526	0.20
PERU			
Minsur SA 6.25% USD 07/02/2024	150,000	139,153	0.15
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	180,224	0.20
		319,377	0.35

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	100,845	0.11
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	200,000	170,025	0.19
		270,870	0.30
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.75% USD 06/08/2023	200,000	176,682	0.20
SOUTH KOREA			
Korea Development Bank FRN USD 27/02/2022	400,000	337,341	0.37
SPAIN			
Grifols SA 3.2% EUR 01/05/2025	100,000	101,710	0.11
Santander Issuances SAU 2.5% EUR 18/03/2025	100,000	103,396	0.12
		205,106	0.23
SRI LANKA			
Sri Lanka Government International Bond 6.2% USD 11/05/2027	200,000	177,304	0.20
Sri Lanka Government International Bond 6.85% USD 03/11/2025	200,000	185,445	0.20
		362,749	0.40
SUPRANATIONAL			
African Export-Import Bank 4.125% USD 20/06/2024	2,500,000	2,102,329	2.33
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	172,857	0.19
		2,275,186	2.52
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	500,000	509,625	0.56
Nordea Bank AB FRN EUR 10/11/2025	100,000	104,407	0.12
Svenska Handelsbanken AB FRN EUR 15/01/2024	150,000	154,996	0.17
Swedbank AB FRN EUR 26/02/2024	100,000	103,237	0.11
		872,265	0.96
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	113,004	0.13
UBS AG FRN EUR 12/02/2026	100,000	110,477	0.12
UBS Group AG FRN USD Perpetual	200,000	180,880	0.20
UBS Group Funding Switzerland AG FRN USD 23/05/2023	400,000	342,599	0.38
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	208,620	0.23
		955,580	1.06
THAILAND			
PTT PCL 4.5% USD 25/10/2042	200,000	173,332	0.19
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	200,000	179,699	0.20
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	149,590	0.17
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	695,000	591,173	0.65
Turkiye Is Bankasi 6.125% USD 25/04/2024	200,000	174,282	0.19
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	1,300,000	1,112,892	1.23
		2,207,636	2.44
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	110,050	0.12
AnaCap Financial Europe SA SICAV-RAIF FRN EUR 01/08/2024	750,000	755,644	0.84
Avis Budget Finance Plc 4.5% EUR 15/05/2025	100,000	99,977	0.11
Aviva Plc FRN EUR 05/07/2043	120,000	146,099	0.16
Barclays Plc 1.875% EUR 23/03/2021	125,000	131,242	0.14
BG Energy Capital Plc FRN EUR 30/11/2072	100,000	102,059	0.11
BUPA Finance Plc FRN GBP Perpetual	25,000	30,360	0.03
CCCI Treasure Ltd FRN USD Perpetual	200,000	171,194	0.19
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	141,820	0.16
Ensco Plc 4.5% USD 01/10/2024	52,000	31,797	0.03
Go-Ahead Group Plc 2.5% GBP 06/07/2024	100,000	109,726	0.12
Heathrow Funding Ltd 6% GBP 20/03/2020	100,000	121,738	0.14
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	84,413	0.09

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Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	200,000	171,282	0.19
Huarong Finance II Co Ltd FRN USD Perpetual	200,000	163,007	0.18
Lloyds Bank Plc FRN GBP 09/07/2025	100,000	120,179	0.13
Lloyds Bank Plc FRN USD Perpetual	100,000	114,590	0.13
MARB BondCo Plc 7% USD 15/03/2024	200,000	165,929	0.18
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	170,013	0.19
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	175,793	0.19
Nationwide Building Society FRN EUR 25/07/2029	100,000	100,989	0.11
NGG Finance Plc FRN GBP 18/06/2073	100,000	124,017	0.14
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	128,042	0.14
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	100,000	104,317	0.12
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	1,200,000	1,018,942	1.13
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	100,000	89,160	0.10
Scottish Widows Ltd 5.5% GBP 16/06/2023	100,000	123,561	0.14
TVL Finance Plc FRN GBP 15/05/2023	300,000	330,526	0.37
Vedanta Resources Plc 6.125% USD 09/08/2024	1,649,000	1,399,072	1.55
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	205,000	182,828	0.20
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	117,457	0.13
		6,835,823	7.56
UNITED STATES			
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	268,586	0.30
AES Corp/VA 4.875% USD 15/05/2023	45,000	38,805	0.04
AES Corp/VA 5.5% USD 15/04/2025	27,000	23,788	0.03
AES Corp/VA 8% USD 01/06/2020	17,000	16,452	0.02
Air Lease Corp 3.75% USD 01/02/2022	120,000	106,407	0.12
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	87,000	69,886	0.08
American Airlines 2015-2 Class B Pass Through Trust 4.4% USD 22/09/2023	18,630	16,131	0.02
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	121,000	106,383	0.12
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	26,000	22,749	0.02
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	23,000	20,284	0.02
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	97,000	82,652	0.09
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	121,000	103,155	0.11
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	145,399	0.16
American Financial Group Inc/OH 3.5% USD 15/08/2026	12,000	10,258	0.01
American Financial Group Inc/OH 9.875% USD 15/06/2019	150,000	143,212	0.16
American Tower Corp 3.55% USD 15/07/2027	130,000	109,845	0.12
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	82,000	70,711	0.08
AMN Healthcare Inc 5.125% USD 01/10/2024	50,000	43,327	0.05
Anadarko Petroleum Corp 5.55% USD 15/03/2026	229,000	215,386	0.24
Anadarko Petroleum Corp 6.6% USD 15/03/2046	227,000	231,740	0.26
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	307,000	269,654	0.30
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	96,000	83,213	0.09
Antero Resources Corp 5.625% USD 01/06/2023	132,000	113,549	0.13
AT&T Inc FRN USD 14/02/2023	1,089,000	917,719	1.01
AT&T Inc 3.9% USD 14/08/2027	382,000	325,285	0.36
AT&T Inc 4.75% USD 15/05/2046	300,000	242,282	0.27
AT&T Inc 5.15% USD 14/02/2050	203,000	172,694	0.19
AT&T Inc 5.25% USD 01/03/2037	139,000	123,664	0.14
Bank of America Corp 5% USD 21/01/2044	300,000	292,747	0.32
Bank of America Corp FRN USD Perpetual	353,000	303,479	0.34
Bank of New York Mellon Corp FRN USD 16/05/2023	30,000	25,552	0.03
Bank of New York Mellon Corp 3.3% USD 23/08/2029	116,000	98,414	0.11
BAT Capital Corp 2.764% USD 15/08/2022	104,000	88,365	0.10
BAT Capital Corp 3.222% USD 15/08/2024	69,000	58,885	0.06
BAT Capital Corp 3.557% USD 15/08/2027	125,000	107,139	0.12
Beazer Homes USA Inc 7.25% USD 01/02/2023	17,000	15,161	0.02
Beazer Homes USA Inc 8.75% USD 15/03/2022	55,000	51,371	0.06
Becton Dickinson and Co FRN USD 06/06/2022	700,000	592,234	0.65
Becton Dickinson and Co 2.894% USD 06/06/2022	235,000	199,291	0.22
Becton Dickinson and Co 3.7% USD 06/06/2027	254,000	217,543	0.24
Becton Dickinson and Co 4.669% USD 06/06/2047	69,000	60,632	0.07
Berry Plastics Corp 5.125% USD 15/07/2023	83,000	73,236	0.08
Berry Plastics Corp 5.5% USD 15/05/2022	57,000	49,934	0.06
Boyd Gaming Corp 6.875% USD 15/05/2023	74,000	67,479	0.07
CalAtlantic Group Inc 5.375% USD 01/10/2022	75,000	68,549	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Capital One Financial Corp FRN USD 09/03/2022	300,000	253,160	0.28
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	174,393	0.19
CCO Holdings LLC/CCO Holdings Capital Corp 5.125% USD 01/05/2027	600,000	518,029	0.57
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	180,000	158,635	0.18
CenturyLink Inc 7.5% USD 01/04/2024	101,000	88,771	0.10
Cerberus Onshore II CLO-2 LLC FRN USD 15/10/2023	200,000	168,044	0.19
Charter Communications Operating LLC/Charter Communications Operating Capital 3.75% USD 15/02/2028	64,000	52,740	0.06
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	55,232	0.06
Chemours Co 5.375% USD 15/05/2027	56,000	49,353	0.05
Chemours Co 6.625% USD 15/05/2023	171,000	153,767	0.17
Church & Dwight Co Inc 2.45% USD 01/08/2022	54,000	45,628	0.05
CIT Group Inc 3.875% USD 19/02/2019	78,000	67,344	0.07
CIT Group Inc 5% USD 01/08/2023	72,000	65,731	0.07
CIT Group Inc 5.5% USD 15/02/2019	115,000	101,714	0.11
CIT Group Inc FRN USD Perpetual	45,000	39,516	0.04
Citigroup Inc FRN USD 01/09/2023	200,000	172,290	0.19
Citigroup Inc FRN USD 17/05/2024	1,000,000	844,291	0.93
Citigroup Inc 4.45% USD 29/09/2027	230,000	204,815	0.23
Citigroup Inc 5.8% FRN USD Perpetual	30,000	26,407	0.03
Citigroup Inc 6.25% FRN USD Perpetual	96,000	90,125	0.10
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	122,000	106,233	0.12
Clearwater Paper Corp 4.5% USD 01/02/2023	91,000	76,745	0.08
Colgate-Palmolive Co 3.7% USD 01/08/2047	67,000	57,139	0.06
COMM 2014-FL5 Mortgage Trust FRN USD 15/10/2031	110,396	93,485	0.10
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	100,000	85,956	0.09
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	85,598	0.09
CommScope Technologies LLC 6% USD 15/06/2025	50,000	45,119	0.05
Continental Resources Inc 3.8% USD 01/06/2024	122,000	95,944	0.11
Costco Wholesale Corp 3% USD 18/05/2027	304,000	259,273	0.29
Crown Castle International Corp 4% USD 01/03/2027	217,000	189,159	0.21
CSC Holdings LLC 6.75% USD 15/11/2021	124,000	115,425	0.13
CSMC 2015-TWNI Trust FRN USD 15/03/2028	300,000	253,232	0.28
CVS Health Corp 3.375% USD 12/08/2024	200,000	173,829	0.19
DAE Funding LLC 4.5% USD 01/08/2022	237,000	202,613	0.22
DAE Funding LLC 5% USD 01/08/2024	700,000	602,803	0.67
Dana Inc 5.5% USD 15/12/2024	95,000	83,924	0.09
DaVita Inc 5% USD 01/05/2025	80,000	68,143	0.08
Dell Inc 5.65% USD 15/04/2018	226,000	195,362	0.22
Delta Air Lines Inc 3.625% USD 15/03/2022	345,000	300,340	0.33
Diebold Nixdorf Inc 8.5% USD 15/04/2024	24,000	22,276	0.02
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	69,321	0.08
Digital Realty Trust LP 3.7% USD 15/08/2027	106,000	90,793	0.10
DISH DBS Corp 5.875% USD 15/11/2024	695,000	630,822	0.70
E*TRADE Financial Corp 2.95% USD 24/08/2022	65,000	55,059	0.06
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	169,530	0.19
Energy Transfer Equity LP 5.875% USD 15/01/2024	98,000	89,364	0.10
Energy Transfer LP 4.2% USD 15/04/2027	214,000	182,288	0.20
Energy Transfer LP 5.3% USD 15/04/2047	279,000	232,827	0.26
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	167,000	141,192	0.16
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	158,000	133,416	0.15
Equinix Inc 5.875% USD 15/01/2026	131,000	121,665	0.13
ERP Operating LP 4% USD 01/08/2047	46,000	39,202	0.04
Exelon Corp 3.497% USD 01/06/2022	71,000	62,064	0.07
Express Scripts Holding Co 3% USD 15/07/2023	27,000	22,955	0.03
First Data Corp 5.375% USD 15/08/2023	101,000	89,012	0.10
First Data Corp 5.75% USD 15/01/2024	46,000	40,782	0.04
FirstEnergy Corp 3.9% USD 15/07/2027	48,000	41,361	0.05
FirstEnergy Corp 4.85% USD 15/07/2047	40,000	35,217	0.04
Ford Motor Credit Co LLC FRN USD 12/06/2020	500,000	421,940	0.47
Ford Motor Credit Co LLC FRN USD 28/03/2022	500,000	425,282	0.47
Freeport-McMoRan Inc 5.4% USD 14/11/2034	50,000	40,481	0.04
Frontier Communications Corp 10.5% USD 15/09/2022	74,000	56,011	0.06
Gap Inc 5.95% USD 12/04/2021	46,000	42,069	0.05
GCP Applied Technologies Inc 9.5% USD 01/02/2023	95,000	90,133	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Georgia Power Co 2.85% USD 15/05/2022	100,000	86,286	0.10
Gibraltar Industries Inc 6.25% USD 01/02/2021	53,000	46,094	0.05
Goldman Sachs Group Inc FRN USD 26/04/2022	300,000	255,763	0.28
Goldman Sachs Group Inc FRN USD 24/07/2023	54,000	45,768	0.05
Goldman Sachs Group Inc 3.85% USD 26/01/2027	225,000	195,379	0.22
Government National Mortgage Association FRN USD 20/09/2064	566,459	40,663	0.04
Graphic Packaging International Inc 4.875% USD 15/11/2022	90,000	80,645	0.09
Gulfport Energy Corp 6.625% USD 01/05/2023	62,000	51,896	0.06
HCA Inc 5.25% USD 15/04/2025	90,000	81,879	0.09
HCA Inc 5.375% USD 01/02/2025	60,000	53,258	0.06
HCA Inc 5.5% USD 15/06/2047	162,000	140,995	0.16
HCA Inc 7.5% USD 15/02/2022	45,000	43,881	0.05
HCP Inc 4% USD 01/12/2022	47,000	41,994	0.05
HealthSouth Corp 5.75% USD 15/09/2025	60,000	52,878	0.06
Hertz Corp 6.75% USD 15/04/2019	63,000	53,131	0.06
Hess Corp 5.8% USD 01/04/2047	108,000	90,819	0.10
Hill-Rom Holdings Inc 5% USD 15/02/2025	59,000	51,251	0.06
Hospitality Mortgage Trust FRN USD 15/11/2036	700,000	586,976	0.65
Host Hotels & Resorts LP 4.5% USD 01/02/2026	100,000	89,479	0.10
Hot Topic Inc 9.25% USD 15/06/2021	380,000	288,026	0.32
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	100,000	96,142	0.11
ICG US CLO Ltd FRN USD 19/07/2027	750,000	635,359	0.70
Ingles Markets Inc 5.75% USD 15/06/2023	61,000	50,801	0.06
International Paper Co 5.15% USD 15/05/2046	187,000	176,679	0.20
Interpublic Group of Cos Inc 4.2% USD 15/04/2024	300,000	268,420	0.30
Iron Mountain Inc 3% EUR 15/01/2025	100,000	101,441	0.11
Jefferies Group LLC 4.85% USD 15/01/2027	14,000	12,622	0.01
JPMorgan Chase & Co FRN USD Perpetual	602,000	524,833	0.58
Kansas City Power & Light Co 4.2% USD 15/06/2047	25,000	22,186	0.02
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	50,859	0.06
Kinder Morgan Inc/DE 7.75% USD 15/01/2032	16,000	17,353	0.02
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	162,904	0.18
L Brands Inc 5.625% USD 15/02/2022	59,000	52,494	0.06
Lamar Media Corp 5.75% USD 01/02/2026	148,000	134,801	0.15
LifePoint Health Inc 5.875% USD 01/12/2023	54,000	47,975	0.05
MEDNAX Inc 5.25% USD 01/12/2023	40,000	34,999	0.04
Meritor Inc 6.25% USD 15/02/2024	96,000	85,617	0.09
MGM Resorts International 6% USD 15/03/2023	105,000	98,127	0.11
Microsoft Corp 4.25% USD 06/02/2047	115,000	106,273	0.12
Moody's Corp 4.875% USD 15/02/2024	50,000	47,040	0.05
Morgan Stanley FRN USD 24/10/2023	200,000	171,485	0.19
Morgan Stanley FRN USD 22/07/2028	162,000	138,478	0.15
Morgan Stanley FRN USD 22/07/2038	153,000	130,651	0.14
Morgan Stanley 4.375% USD 22/01/2047	260,000	231,409	0.26
Morgan Stanley FRN USD Perpetual	100,000	86,865	0.10
MPLX LP 4.5% USD 15/07/2023	341,000	306,380	0.34
MPLX LP 5.5% USD 15/02/2023	200,000	173,951	0.19
National Capital Trust I FRN GBP Perpetual	71,000	81,195	0.09
Netflix Inc 5.75% USD 01/03/2024	72,000	65,220	0.07
Newfield Exploration Co 5.625% USD 01/07/2024	76,000	68,101	0.08
NGPL PipeCo LLC 4.375% USD 15/08/2022	217,000	188,040	0.21
Noble Energy Inc 3.85% USD 15/01/2028	100,000	84,245	0.09
Noble Energy Inc 4.95% USD 15/08/2047	151,000	126,544	0.14
Northwoods Capital XI Ltd FRN USD 15/04/2025	500,000	413,360	0.46
Northwoods Capital XIV Ltd FRN USD 12/11/2025	250,000	212,097	0.23
NRG Energy Inc 6.25% USD 01/05/2024	1,000	875	0.00
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	592,639	0.66
Octagon Investment Partners XVI Ltd FRN USD 17/07/2025	250,000	210,970	0.23
ONEOK Inc 4% USD 13/07/2027	24,000	20,484	0.02
Owens Corning 4.3% USD 15/07/2047	89,000	72,893	0.08
Plains All American Pipeline LP/PAA Finance Corp 4.65% USD 15/10/2025	17,000	14,902	0.02
PolyOne Corp 5.25% USD 15/03/2023	102,000	90,753	0.10
PQ Corp 6.75% USD 15/11/2022	95,000	87,229	0.10
Quintiles IMS Inc 3.25% EUR 15/03/2025	100,000	102,623	0.11
Rabobank Capital Funding Trust IV FRN GBP Perpetual	40,000	47,114	0.05
Range Resources Corp 4.875% USD 15/05/2025	90,000	72,676	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Raymond James Financial Inc 4.95% USD 15/07/2046	238,000	220,915	0.24
Rayonier AM Products Inc 5.5% USD 01/06/2024	98,000	81,409	0.09
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	10,000	8,602	0.01
Rice Energy Inc 7.25% USD 01/05/2023	69,000	62,483	0.07
Rockwell Collins Inc 1.95% USD 15/07/2019	47,000	39,742	0.04
Rockwell Collins Inc 3.2% USD 15/03/2024	43,000	37,029	0.04
Rockwell Collins Inc 3.5% USD 15/03/2027	267,000	230,283	0.25
Ross Stores Inc 3.375% USD 15/09/2024	47,000	40,670	0.04
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	49,971	0.05
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	93,255	0.10
Sabine Pass Liquefaction LLC 6.25% USD 15/03/2022	300,000	283,558	0.31
Select Income REIT 4.5% USD 01/02/2025	19,000	16,299	0.02
Sherwin-Williams Co 3.125% USD 01/06/2024	319,000	273,008	0.30
Sherwin-Williams Co 3.45% USD 01/06/2027	171,000	145,760	0.16
Simon Property Group LP 2.5% USD 15/07/2021	64,000	54,662	0.06
Sirius XM Radio Inc 5.375% USD 15/04/2025	122,000	108,805	0.12
Southern Co FRN USD 15/03/2057	193,000	172,450	0.19
Southern Copper Corp 5.875% USD 23/04/2045	200,000	191,050	0.21
Spectrum Brands Inc 4% EUR 01/10/2026	200,000	208,330	0.23
Spectrum Brands Inc 5.75% USD 15/07/2025	6,000	5,402	0.01
Springs Industries Inc 6.25% USD 01/06/2021	91,000	79,239	0.09
Sprint Corp 7.125% USD 15/06/2024	36,000	33,321	0.04
Sprint Corp 7.25% USD 15/09/2021	38,000	35,252	0.04
Sprint Corp 7.625% USD 15/02/2025	36,000	34,156	0.04
Starwood Retail Property Trust 2014-STAR FRN USD 15/11/2027	200,000	167,483	0.19
State Street Corp FRN USD 15/06/2047	200,000	156,020	0.17
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	41,512	0.05
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	1,000,000	864,436	0.96
SunTrust Banks Inc FRN USD Perpetual	975,000	837,428	0.93
Synchrony Bank 3% USD 15/06/2022	250,000	211,071	0.23
Tenet Healthcare Corp 6% USD 01/10/2020	95,000	85,430	0.09
Tenet Healthcare Corp 7.5% USD 01/01/2022	58,000	52,705	0.06
Tenneco Inc 5% USD 15/07/2026	79,000	67,874	0.07
Titan International Inc 6.875% USD 01/10/2020	72,000	62,733	0.07
T-Mobile USA Inc 6.375% USD 01/03/2025	124,000	112,680	0.12
Toll Brothers Finance Corp 6.75% USD 01/11/2019	54,000	49,810	0.05
TransDigm Inc 6.5% USD 15/05/2025	102,000	88,603	0.10
Travelers Cos Inc 4% USD 30/05/2047	45,000	39,418	0.04
Tyson Foods Inc 3.95% USD 15/08/2024	100,000	89,760	0.10
United Rentals North America Inc 4.875% USD 15/01/2028	85,000	72,223	0.08
United States Treasury Note/Bond 1.875% USD 31/07/2022	917,400	778,587	0.86
United States Treasury Note/Bond 2.125% USD 31/07/2024	194,700	165,855	0.18
United States Treasury Note/Bond 2.25% USD 15/08/2027	790,300	672,593	0.74
United States Treasury Note/Bond 3% USD 15/05/2047	594,700	527,089	0.58
US Foods Inc 5.875% USD 15/06/2024	69,000	60,664	0.07
Valmont Industries Inc 5.25% USD 01/10/2054	107,000	88,969	0.10
Verisk Analytics Inc 4% USD 15/06/2025	217,000	192,850	0.21
Verizon Communications Inc 1.75% USD 15/08/2021	138,000	114,255	0.13
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	82,346	0.09
Verizon Communications Inc 4.125% USD 15/08/2046	291,000	217,723	0.24
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	11,954	0.01
VMware Inc 3.9% USD 21/08/2027	55,000	46,559	0.05
Vulcan Materials Co 4.5% USD 15/06/2047	62,000	53,589	0.06
Washington Prime Group LP 5.95% USD 15/08/2024	40,000	34,527	0.04
Wells Fargo & Co FRN USD 22/05/2028	92,000	79,348	0.09
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	117,045	0.13
Western Digital Corp 10.5% USD 01/04/2024	60,000	60,152	0.07
Williams Partners LP 3.6% USD 15/03/2022	141,000	122,651	0.14
Williams Partners LP 5.1% USD 15/09/2045	150,000	132,062	0.15
Willis North America Inc 3.6% USD 15/05/2024	347,000	301,805	0.33
		34,489,221	38.15

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
URUGUAY			
Uruguay Government International Bond 7.875% USD 15/01/2033	50,000	59,140	0.07
ZAMBIA			
Zambia Government International Bond 8.97% USD 30/07/2027	1,000,000	927,687	1.03
TOTAL BONDS		79,101,360	87.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		79,101,360	87.51
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	4,475,583	4,465,943	4.94
TOTAL OPEN-ENDED FUNDS		4,465,943	4.94
Total Investments		83,567,303	92.45

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

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2017

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 7.125% USD 28/06/2117	7,000,000	6,965,000	1.82
AUSTRALIA			
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	3,950,000	3,974,687	1.04
BERMUDA			
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	7,000,000	7,094,909	1.85
CAYMAN ISLANDS			
China Aoyuan Property Group Ltd 6.525% USD 25/04/2019	1,000,000	1,028,275	0.27
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	250,000	262,677	0.07
China Evergrande Group 7.5% USD 28/06/2023	6,500,000	6,500,000	1.70
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	500,000	563,105	0.15
China Properties Group Ltd 13.5% USD 16/10/2018	1,500,000	1,548,750	0.40
China SCE Property Holdings Ltd 5.875% USD 10/03/2022	3,300,000	3,306,798	0.86
eHi Car Services Ltd 5.875% USD 14/08/2022	10,500,000	10,558,800	2.76
eHi Car Services Ltd 7.5% USD 08/12/2018	2,000,000	2,084,924	0.55
FWD Group Ltd FRN USD Perpetual	3,000,000	2,267,537	0.59
FWD Ltd FRN USD Perpetual	600,000	633,606	0.17
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	7,000,000	6,650,000	1.74
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	7,000,000	7,157,500	1.87
Guorui Properties Ltd 7% USD 21/03/2020	7,000,000	7,007,910	1.83
Hilong Holding Ltd 7.25% USD 22/06/2020	12,000,000	11,865,876	3.10
Jingrui Holdings Ltd 7.75% USD 12/04/2020	5,000,000	4,840,350	1.27
KWG Property Holding Ltd 8.975% USD 14/01/2019	500,000	522,505	0.14
Longfor Properties Co Ltd 3.875% USD 13/07/2022	3,300,000	3,348,510	0.88
Modern Land China Co Ltd 6.875% USD 20/10/2019	7,000,000	6,999,364	1.83
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	10,000,000	9,956,750	2.60
Powerlong Real Estate Holdings Ltd 7.625% USD 26/11/2018	500,000	516,250	0.13
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	7,600,000	7,467,000	1.95
Shimao Property Holdings Ltd 4.75% USD 03/07/2022	4,000,000	4,105,200	1.07
Sunac China Holdings Ltd 7.95% USD 08/08/2022	22,000,000	22,292,481	5.83
Times Property Holdings Ltd 6.25% USD 23/01/2020	4,000,000	4,094,240	1.07
VLL International Inc 7.375% USD 18/06/2022	400,000	446,000	0.12
Yango Cayman Investment Ltd 6.85% USD 05/04/2020	7,350,000	7,313,250	1.91
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	2,700,000	2,819,786	0.74
Yida China Holdings Ltd 6.95% USD 19/04/2020	7,000,000	6,501,250	1.70
		142,658,694	37.30
CHILE			
Corp Nacional del Cobre de Chile 3.625% USD 01/08/2027	1,450,000	1,470,590	0.38
CHINA			
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	511,025	0.13
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	500,000	544,388	0.14
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	7,000,000	6,709,640	1.76
		7,765,053	2.03
DENMARK			
Danske Bank A/S FRN USD Perpetual	3,300,000	3,554,810	0.93
GHANA			
Ghana Government International Bond 8.125% USD 18/01/2026	7,000,000	7,446,250	1.95
Ghana Government International Bond 10.75% USD 14/10/2030	2,500,000	3,212,500	0.84
		10,658,750	2.79
HONG KONG			
Caiyun International Investment Ltd 3.125% USD 12/07/2019	3,000,000	2,969,130	0.78
Yancoal International Resources Development Co Ltd FRN USD Perpetual	3,000,000	3,093,750	0.81
		6,062,880	1.59

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	7,200,000	7,319,649	1.91
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	7,000,000	7,361,319	1.92
Gajah Tunggal Tbk PT 8.375% USD 10/08/2022	7,000,000	7,112,455	1.86
Indonesia Government International Bond 3.85% USD 18/07/2027	6,250,000	6,418,875	1.68
Indonesia Government International Bond 4.75% USD 18/07/2047	8,750,000	9,216,856	2.41
Perusahaan Gas Negara Persero Tbk 5.125% USD 16/05/2024	3,750,000	4,075,879	1.07
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	4,000,000	4,037,796	1.06
Saka Energi Indonesia PT 4.45% USD 05/05/2024	2,400,000	2,439,797	0.64
		47,982,626	12.55
JAPAN			
Nippon Life Insurance Co FRN USD 20/01/2046	300,000	317,250	0.08
SoftBank Group Corp FRN USD Perpetual	10,500,000	10,552,500	2.76
Sumitomo Mitsui Financial Group Inc 2.934% USD 09/03/2021	500,000	510,897	0.14
		11,380,647	2.98
MAURITIUS			
Azure Power Energy Ltd 5.5% USD 03/11/2022	4,000,000	4,020,000	1.05
MONGOLIA			
Mongolia Government International Bond 8.75% USD 09/03/2024	8,000,000	9,008,704	2.36
NETHERLANDS			
Demeter Investments BV for Swiss Re Ltd FRN USD Perpetual	4,500,000	4,574,250	1.20
Indo Energy Finance II BV 6.375% USD 24/01/2023	6,000,000	5,859,828	1.53
ING Groep NV FRN USD Perpetual	3,500,000	3,589,950	0.94
Jain International Trading BV 7.125% USD 01/02/2022	4,000,000	4,047,200	1.06
Minejesa Capital BV 4.625% USD 10/08/2030	2,000,000	2,042,228	0.53
		20,113,456	5.26
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	10,000,000	10,475,000	2.74
Pakistan Government International Bond 8.25% USD 15/04/2024	2,000,000	2,257,500	0.59
		12,732,500	3.33
SINGAPORE			
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	5,000,000	5,069,105	1.32
Oxley MTN Pte Ltd 6.375% USD 21/04/2021	3,000,000	3,006,219	0.79
		8,075,324	2.11
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	5,000,000	5,216,375	1.36
UNITED KINGDOM			
Barclays Plc FRN USD Perpetual	3,500,000	3,570,000	0.93
Chinalco Capital Holdings Ltd 4.25% USD 21/04/2022	5,650,000	5,798,312	1.52
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	250,000	254,821	0.07
EFG International Guernsey Ltd FRN USD 05/04/2027	2,450,000	2,514,585	0.66
Franshion Brilliant Ltd FRN USD Perpetual	3,150,000	3,283,151	0.86
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	300,000	306,915	0.08
Hanrui Overseas Investment Co Ltd 4.9% USD 28/06/2019	2,000,000	1,959,150	0.51
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	3,000,000	3,127,203	0.82
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	200,000	204,439	0.05
Keen Idea Global Ltd 4.375% USD 08/03/2020	2,000,000	2,009,980	0.53
Oceanwide Holdings International 2017 Co Ltd 7.75% USD 27/07/2020	6,000,000	6,000,000	1.57
Radiant Access Ltd 4.6% USD Perpetual	10,000,000	9,874,400	2.58
RKI Overseas Finance 2016 A Ltd 5% USD 09/08/2019	2,550,000	2,577,761	0.67
RKI Overseas Finance 2017 A Ltd 7% USD Perpetual	7,000,000	6,896,860	1.80
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	7,750,000	7,380,751	1.93
West China Cement Ltd 6.5% USD 11/09/2019	4,000,000	4,140,000	1.08
Wisdom Glory Group Ltd FRN USD Perpetual	1,800,000	1,826,313	0.48
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	2,250,000	2,292,226	0.60

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	200,000	201,242	0.05
		64,218,109	16.79
TOTAL BONDS		372,953,114	97.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		372,953,114	97.52
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	10,828,590	10,828,590	2.83
TOTAL OPEN-ENDED FUNDS		10,828,590	2.83
Total Investments		383,781,704	100.35

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentina POM Politica Monetaria FRN ARS 21/06/2020	141,000,000	8,692,637	1.85
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	157,000,000	51,751,929	11.00
COLOMBIA			
Colombian TES 7% COP 30/06/2032	65,000,000,000	21,775,444	4.63
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	4,262,406	0.91
		26,037,850	5.54
INDIA			
Standard Chartered Bank CLN 7.8% INR 05/05/2020^	189,000,000	3,058,990	0.65
Standard Chartered Bank CLN 8.28% INR 23/09/2027^	549,600,000	9,423,144	2.00
Standard Chartered Bank CLN 8.83% INR 29/11/2023^	250,000,000	4,332,062	0.92
Standard Chartered Bank CLN Series EMTn 8.12% INR 14/12/2020^	293,000,000	4,815,235	1.03
Standard Chartered Bank CLN Series EMTN 8.12% INR 14/12/2020^	510,000,000	8,381,626	1.78
		30,011,057	6.38
INDONESIA			
Deutsche Bank AG CLN 9% IDR 19/03/2029+	54,000,000,000	4,650,225	0.99
Indonesia Treasury Bond 7.5% IDR 15/05/2038	60,000,000,000	4,617,598	0.98
Indonesia Treasury Bond 8.25% IDR 15/05/2036	60,000,000,000	4,935,991	1.05
Indonesia Treasury Bond 8.75% IDR 15/05/2031	100,000,000,000	8,546,320	1.82
Indonesia Treasury Bond 9.5% IDR 15/07/2031	320,000,000,000	28,567,830	6.07
JPMorgan Chase Bank NA CLN 8.25% IDR 17/06/2032+	47,000,000,000	3,807,874	0.81
JPMorgan Chase Bank NA CLN 8.375% IDR 17/09/2026+	20,000,000,000	1,657,173	0.35
Standard Chartered Bank CLN 8.375% IDR 17/03/2034+	22,000,000,000	1,808,957	0.39
		58,591,968	12.46
MALAYSIA			
Malaysia Government Bond 3.844% MYR 15/04/2033	110,000,000	24,377,712	5.18
MEXICO			
Mexican Bonos 5.75% MXN 05/03/2026	150,000,000	7,848,255	1.67
Mexican Bonos 6.5% MXN 09/06/2022	650,000,000	36,190,815	7.69
Mexican Bonos 7.5% MXN 03/06/2027	320,000,000	18,858,975	4.01
		62,898,045	13.37
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	30,000,000	9,665,293	2.06
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,332,721	1.13
Peru Government Bond 6.95% PEN 12/08/2031	32,000,000	11,166,663	2.37
Peru Government Bond 8.2% PEN 12/08/2026	1,690,000	636,352	0.14
Peruvian Government International Bond 8.2% PEN 12/08/2026	2,553,000	961,264	0.20
		27,762,293	5.90
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	40,000,000	10,401,619	2.21
RUSSIA			
Russian Federal Bond - OFZ 6.4% RUB 27/05/2020	500,000,000	8,316,041	1.77
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	1,600,000,000	29,397,580	6.25
		37,713,621	8.02
SOUTH AFRICA			
Republic of South Africa Government Bond 6.75% ZAR 31/03/2021	480,000,000	36,049,322	7.66
Republic of South Africa Government Bond 8% ZAR 31/01/2030	475,000,000	33,435,645	7.11
		69,484,967	14.77
SUPRANATIONAL			
European Investment Bank 7.2% IDR 09/07/2019	32,500,000,000	2,478,752	0.53

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Thailand Government Bond 4.875% THB 22/06/2029	315,000,000	11,739,517	2.50
TURKEY			
Turkey Government Bond 8.5% TRY 10/07/2019	126,000,000	34,858,612	7.41
URUGUAY			
Uruguay Government International Bond 9.875% UYU 20/06/2022	90,000,000	3,350,910	0.71
TOTAL BONDS		460,151,489	97.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		460,151,489	97.83
Total Investments		460,151,489	97.83

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

^ Credit linked to Republic of India Bond

+ Credit linked to Republic of Indonesia Bond

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2017

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			
Aeropuertos Argentina 2000 SA 6.875% USD 01/02/2027	700,000	737,800	0.46
Argentine Republic Government International Bond 5.625% USD 26/01/2022	1,825,000	1,916,250	1.20
IRSA Propiedades Comerciales SA 8.75% USD 23/03/2023	547,000	616,469	0.38
Province of Santa Fe 6.9% USD 01/11/2027	1,530,000	1,555,413	0.97
Provincia de Cordoba 7.125% USD 01/08/2027	577,000	594,281	0.37
YPF SA 6.95% USD 21/07/2027	2,700,000	2,878,875	1.80
		8,299,088	5.18
AUSTRALIA			
CNOOC Curtis Funding No 1 Pty Ltd 4.5% USD 03/10/2023	1,100,000	1,196,165	0.75
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,555,000	1,621,088	1.01
		2,817,253	1.76
AUSTRIA			
BRF GmbH 4.35% USD 29/09/2026	1,600,000	1,550,000	0.97
JBS Investments GmbH 7.75% USD 28/10/2020	650,000	668,281	0.42
		2,218,281	1.39
BERMUDA			
Digicel Group Ltd 8.25% USD 30/09/2020	1,985,000	1,904,607	1.19
Digicel Ltd 6.75% USD 01/03/2023	1,200,000	1,144,500	0.71
GCX Ltd 7% USD 01/08/2019	1,200,000	1,097,418	0.69
Ooredoo International Finance Ltd 3.25% USD 21/02/2023	700,000	702,520	0.44
Ooredoo International Finance Ltd 5% USD 19/10/2025	500,000	547,680	0.34
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	800,000	810,847	0.51
Qatar Reinsurance Co Ltd FRN USD Perpetual	2,400,000	2,425,548	1.51
		8,633,120	5.39
BRAZIL			
Banco do Brasil SA 5.875% USD 19/01/2023	1,300,000	1,376,375	0.86
Banco do Brasil SA FRN USD Perpetual	1,130,000	1,193,563	0.75
Banco Nacional de Desenvolvimento Economico e Social 4.75% USD 09/05/2024	961,000	967,919	0.60
		3,537,857	2.21
CANADA			
First Quantum Minerals Ltd 7% USD 15/02/2021	500,000	515,000	0.32
First Quantum Minerals Ltd 7.25% USD 15/05/2022	450,000	463,500	0.29
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	644,962	0.41
First Quantum Minerals Ltd 7.5% USD 01/04/2025	1,145,000	1,172,194	0.73
		2,795,656	1.75
CAYMAN ISLANDS			
Cosan Overseas Ltd 8.25% USD Perpetual	350,000	354,375	0.22
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	514,375	0.32
Industrial Senior Trust 5.5% USD 01/11/2022	1,000,000	1,018,500	0.64
Latam Finance Ltd 6.875% USD 11/04/2024	1,100,000	1,171,500	0.73
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	1,799,000	1,974,403	1.23
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	671,000	674,137	0.42
OmGrid Funding Ltd 5.196% USD 16/05/2027	1,542,000	1,563,395	0.97
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	450,000	378,000	0.24
QNB Finance Ltd 2.875% USD 29/04/2020	300,000	299,019	0.19
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	800,000	786,000	0.49
Vale Overseas Ltd 6.25% USD 10/08/2026	200,000	226,720	0.14
Vale Overseas Ltd 6.875% USD 21/11/2036	900,000	1,026,180	0.64
		9,986,604	6.23
CHILE			
Cencosud SA 5.15% USD 12/02/2025	750,000	803,974	0.50
Empresa Nacional de Telecomunicaciones SA 4.75% USD 01/08/2026	600,000	623,857	0.39
GNL Quintero SA 4.634% USD 31/07/2029	1,000,000	1,042,500	0.65
		2,470,331	1.54

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	1,870,000	1,884,960	1.18
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	750,000	802,500	0.50
Ecopetrol SA 5.375% USD 26/06/2026	400,000	425,880	0.27
Ecopetrol SA 5.875% USD 18/09/2023	290,000	321,900	0.20
Ecopetrol SA 5.875% USD 28/05/2045	800,000	775,640	0.48
Empresa de Energia de Bogota SA ESP 6.125% USD 10/11/2021	500,000	515,000	0.32
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	1,250,000	1,290,475	0.80
		6,016,355	3.75
ECUADOR			
Ecuador Government International Bond 7.95% USD 20/06/2024	400,000	394,000	0.25
Ecuador Government International Bond 8.75% USD 02/06/2023	1,000,000	1,025,000	0.64
		1,419,000	0.89
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	800,000	764,000	0.48
GHANA			
Ghana Government International Bond 7.875% USD 07/08/2023	500,000	530,937	0.33
Ghana Government International Bond 9.25% USD 15/09/2022	224,000	248,920	0.16
		779,857	0.49
INDIA			
Bharti Airtel Ltd 4.375% USD 10/06/2025	2,314,000	2,352,888	1.47
Reliance Industries Ltd 4.125% USD 28/01/2025	650,000	682,994	0.42
		3,035,882	1.89
INDONESIA			
Pelabuhan Indonesia II PT 4.25% USD 05/05/2025	400,000	411,360	0.26
Pertamina Persero PT 4.3% USD 20/05/2023	400,000	419,095	0.26
Pertamina Persero PT 4.875% USD 03/05/2022	300,000	322,944	0.20
Pertamina Persero PT 5.625% USD 20/05/2043	400,000	429,000	0.27
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	940,000	948,882	0.59
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	1,067,000	1,104,398	0.69
Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026	400,000	427,000	0.26
		4,062,679	2.53
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc FRN USD 05/10/2027	1,000,000	953,750	0.59
Credit Bank of Moscow Via CBOM Finance Plc 5.875% USD 07/11/2021	950,000	978,037	0.61
Credit Bank of Moscow Via CBOM Finance Plc FRN USD Perpetual	705,000	660,701	0.41
MMC Norilsk Nickel OJSC via MMC Finance DAC 4.1% USD 11/04/2023	700,000	697,813	0.44
		3,290,301	2.05
ISRAEL			
Israel Chemicals Ltd 144A 4.5% USD 02/12/2024	1,500,000	1,561,875	0.97
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,880,000	2,046,060	1.28
		3,607,935	2.25
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	593,000	729,627	0.45
Ivory Coast Government International Bond 6.125% USD 15/06/2033	1,610,000	1,595,913	1.00
Ivory Coast Government International Bond 6.375% USD 03/03/2028	1,200,000	1,254,000	0.78
		3,579,540	2.23
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	677,000	790,398	0.49
Jamaica Government International Bond 7.875% USD 28/07/2045	974,000	1,193,150	0.75
		1,983,548	1.24
JAPAN			
SoftBank Group Corp FRN USD Perpetual	878,000	903,076	0.56

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 4.125% USD 10/12/2022	2,320,000	2,357,700	1.47
KazAgro National Management Holding JSC 4.625% USD 24/05/2023	2,340,000	2,354,625	1.47
		4,712,325	2.94
LEBANON			
Lebanon Government International Bond 6.85% USD 23/03/2027	750,000	752,813	0.47
LUXEMBOURG			
Gazprom Neft OAO Via GPN Capital SA 6% USD 27/11/2023	800,000	879,290	0.55
Kernel Holding SA 8.75% USD 31/01/2022	1,404,000	1,524,133	0.95
Magnesita Finance SA 8.625% USD Perpetual	770,000	777,708	0.49
MHP SE 7.75% USD 10/05/2024	1,550,000	1,629,825	1.02
MHP SE 8.25% USD 02/04/2020	1,220,000	1,308,736	0.82
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	900,000	933,750	0.58
VM Holding SA 5.375% USD 04/05/2027	992,000	1,037,136	0.65
VTB Bank OJSC Via VTB Capital SA 6.95% USD 17/10/2022	800,000	872,000	0.54
		8,962,578	5.60
MAURITIUS			
MTN Mauritius Investment Ltd 5.373% USD 13/02/2022	349,000	362,960	0.23
MTN Mauritius Investment Ltd 6.5% USD 13/10/2026	1,435,000	1,530,069	0.95
		1,893,029	1.18
MEXICO			
Alfa SAB de CV 6.875% USD 25/03/2044	698,000	782,528	0.49
Alpek SAB de CV 5.375% USD 08/08/2023	700,000	761,250	0.48
Banco Mercantil del Norte SA FRN USD Perpetual	2,187,000	2,361,960	1.47
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	1,000,000	1,139,250	0.71
Petroleos Mexicanos 3.75% EUR 21/02/2024	1,000,000	1,240,977	0.77
Petroleos Mexicanos 6.5% USD 02/06/2041	700,000	733,250	0.46
Petroleos Mexicanos 6.75% USD 21/09/2047	344,000	364,640	0.23
Petroleos Mexicanos Series EMTN 6.5% USD 13/03/2027	276,000	303,586	0.19
Petroleos Mexicanos Series REGS 6.5% USD 13/03/2027	1,000,000	1,113,750	0.69
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	750,000	759,375	0.47
Trust F/1401 6.95% USD 30/01/2044	300,000	325,500	0.20
TV Azteca SAB de CV 8.25% USD 09/08/2024	689,000	730,546	0.46
Unifin Financiera SAB de CV SOFOM ENR 7% USD 15/01/2025	1,676,000	1,669,715	1.04
Unifin Financiera SAB de CV SOFOM ENR 7.25% USD 27/09/2023	600,000	616,380	0.39
		12,902,707	8.05
MOROCCO			
OCP SA 6.875% USD 25/04/2044	2,100,000	2,380,875	1.49
NETHERLANDS			
AES Andres BV/Dominican Power Partners/Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	500,365	0.31
Metinvest BV 9.373% USD 31/12/2021	381,113	375,820	0.23
Petrobras Global Finance BV 4.375% USD 20/05/2023	2,600,000	2,542,800	1.59
Petrobras Global Finance BV 5.375% USD 27/01/2021	1,000,000	1,037,400	0.65
Petrobras Global Finance BV 7.25% USD 17/03/2044	1,479,000	1,518,119	0.95
Petrobras Global Finance BV 7.375% USD 17/01/2027	1,577,000	1,735,883	1.08
		7,710,387	4.81
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	232,000	231,855	0.15
Oman Government International Bond 5.375% USD 08/03/2027	1,455,000	1,512,283	0.94
Oman Government International Bond 6.5% USD 08/03/2047	400,000	416,382	0.26
		2,160,520	1.35
PANAMA			
Aeropuerto Internacional de Tocumen SA 5.625% USD 18/05/2036	930,000	999,750	0.63
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	549,945	0.34
AES Panama SRL 6% USD 25/06/2022	550,000	583,000	0.36
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	1,653,000	1,669,530	1.04
Global Bank Corp 4.5% USD 20/10/2021	1,500,000	1,539,000	0.96
		5,341,225	3.33

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	200,000	210,500	0.13
Telefonica Celular del Paraguay SA 6.75% USD 13/12/2022	1,034,000	1,084,408	0.68
		1,294,908	0.81
PERU			
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	300,000	337,350	0.21
Minsur SA 6.25% USD 07/02/2024	1,110,000	1,221,000	0.76
Petroleos del Peru SA 4.75% USD 19/06/2032	1,800,000	1,890,000	1.18
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	213,700	0.13
		3,662,050	2.28
QATAR			
Ras Laffan Liquefied Natural Gas Co Ltd III 5.838% USD 30/09/2027	1,060,000	1,200,450	0.75
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	500,000	515,000	0.32
SUPRANATIONAL			
African Export-Import Bank 4.125% USD 20/06/2024	3,100,000	3,091,103	1.93
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	500,000	547,500	0.34
TURKEY			
Akbank Turk AS 5% USD 24/10/2022	1,000,000	1,021,275	0.64
Akbank Turk AS 5.125% USD 31/03/2025	1,900,000	1,900,751	1.19
KOC Holding AS 5.25% USD 15/03/2023	400,000	425,065	0.26
TC Ziraat Bankasi AS 5.125% USD 03/05/2022	832,000	850,362	0.53
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	2,316,000	2,335,929	1.46
Turkiye Is Bankasi 6% USD 24/10/2022	1,200,000	1,223,853	0.76
Turkiye Is Bankasi 6.125% USD 25/04/2024	1,100,000	1,136,597	0.71
Turkiye Vakiflar Bankasi TAO 6% USD 01/11/2022	1,545,000	1,570,004	0.98
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	1,941,000	1,970,272	1.23
		12,434,108	7.76
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2021	600,000	627,750	0.39
Ukraine Government International Bond 7.75% USD 01/09/2022	100,000	104,375	0.07
		732,125	0.46
UNITED ARAB EMIRATES			
DP World Ltd 6.85% USD 02/07/2037	1,000,000	1,243,000	0.78
UNITED KINGDOM			
Gerdau Trade Inc 4.75% USD 15/04/2023	449,000	458,429	0.29
MARB BondCo Plc 7% USD 15/03/2024	1,655,000	1,628,106	1.01
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	201,592	0.13
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	300,000	312,669	0.19
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	1,834,000	1,907,360	1.19
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	520,000	0.32
Vedanta Resources Plc 6.125% USD 09/08/2024	1,814,000	1,824,937	1.14
Vedanta Resources Plc 6.375% USD 30/07/2022	2,000,000	2,082,600	1.30
		8,935,693	5.57
UNITED STATES			
Southern Copper Corp 5.875% USD 23/04/2045	1,250,000	1,415,851	0.89
Southern Copper Corp 6.75% USD 16/04/2040	700,000	851,049	0.53
United States Steel Corp 6.875% USD 15/08/2025	459,000	465,885	0.29
		2,732,785	1.71

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	300,000	326,250	0.20
TOTAL BONDS		153,731,794	95.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		153,731,794	95.94
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,616,067	3,616,067	2.26
TOTAL OPEN-ENDED FUNDS		3,616,067	2.26
Total Investments		157,347,861	98.20

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.5% USD 12/11/2025	200,000	214,397	0.80
ARGENTINA			
Argentina POM Politica Monetaria FRN ARS 21/06/2020	2,350,000	144,877	0.54
Provincia de Cordoba 7.125% USD 01/08/2027	150,000	154,493	0.58
		299,370	1.12
AUSTRIA			
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	202,350	0.76
BERMUDA			
Digicel Group Ltd 8.25% USD 30/09/2020	410,000	393,395	1.47
GCX Ltd 7% USD 01/08/2019	244,000	223,141	0.83
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	200,000	202,712	0.76
Qatar Reinsurance Co Ltd FRN USD Perpetual	400,000	404,258	1.51
		1,223,506	4.57
BRAZIL			
Banco Nacional de Desenvolvimento Economico e Social 4.75% USD 09/05/2024	200,000	201,440	0.75
CANADA			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	204,750	0.76
First Quantum Minerals Ltd 7.5% USD 01/04/2025	200,000	204,750	0.77
Vale Canada Ltd 7.2% USD 15/09/2032	200,000	220,000	0.82
		629,500	2.35
CAYMAN ISLANDS			
Cosan Overseas Ltd 8.25% USD Perpetual	270,000	273,375	1.02
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	202,775	0.76
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	200,000	196,500	0.73
Vale Overseas Ltd 6.875% USD 21/11/2036	180,000	205,236	0.77
		877,886	3.28
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	210,000	211,680	0.79
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	150,000	160,500	0.60
		372,180	1.39
COSTA RICA			
Instituto Costarricense de Electricidad 6.375% USD 15/05/2043	200,000	183,356	0.69
ECUADOR			
Ecuador Government International Bond 8.75% USD 02/06/2023	400,000	410,000	1.53
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	210,500	0.79
Ecuador Government International Bond 10.75% USD 28/03/2022	360,000	395,586	1.48
		1,016,086	3.80
EL SALVADOR			
El Salvador Government International Bond 5.875% USD 30/01/2025	145,000	138,022	0.52
El Salvador Government International Bond 7.75% USD 24/01/2023	220,000	231,550	0.86
		369,572	1.38
INDONESIA			
Indonesia Treasury Bond 7.5% IDR 15/05/2038	4,900,000,000	377,104	1.41
Indonesia Treasury Bond 8.25% IDR 15/05/2036	3,500,000,000	287,933	1.08
Indonesia Treasury Bond 9.5% IDR 15/07/2031	11,250,000,000	1,004,338	3.76
Pertamina Persero PT 5.625% USD 20/05/2043	200,000	214,500	0.80
		1,883,875	7.05
IRAQ			
Iraq International Bond 6.752% USD 09/03/2023	363,000	369,434	1.38
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc FRN USD Perpetual	318,000	298,018	1.11

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	123,040	0.46
Ivory Coast Government International Bond 5.75% USD 31/12/2032	289,500	288,414	1.08
Ivory Coast Government International Bond 6.125% USD 15/06/2033	260,000	257,725	0.96
		669,179	2.50
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	253,000	295,378	1.10
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	245,000	0.92
		540,378	2.02
JAPAN			
SoftBank Group Corp FRN USD Perpetual	315,000	323,996	1.21
LUXEMBOURG			
Kernel Holding SA 8.75% USD 31/01/2022	261,000	283,332	1.06
MHP SE 7.75% USD 10/05/2024	200,000	210,300	0.79
MHP SE 8.25% USD 02/04/2020	325,000	348,639	1.30
VM Holding SA 5.375% USD 04/05/2027	200,000	209,100	0.78
		1,051,371	3.93
MEXICO			
Banco Mercantil del Norte SA FRN USD Perpetual	367,000	396,360	1.48
Mexican Bonos 6.5% MXN 09/06/2022	60,000,000	3,340,691	12.49
Petroleos Mexicanos 6.5% USD 13/03/2027	98,000	107,795	0.40
Petroleos Mexicanos 6.625% USD 15/06/2035	250,000	272,567	1.02
Petroleos Mexicanos 6.75% USD 21/09/2047	143,000	151,580	0.57
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	270,000	273,375	1.02
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	212,060	0.80
Unifin Financiera SAB de CV SOFOM ENR 7% USD 15/01/2025	200,000	199,250	0.75
Unifin Financiera SAB de CV SOFOM ENR 7.25% USD 27/09/2023	250,000	256,825	0.96
		5,210,503	19.49
MOROCCO			
OCP SA 6.875% USD 25/04/2044	300,000	340,125	1.27
NETHERLANDS			
IPD 3 BV 4.5% EUR 15/07/2022	100,000	121,626	0.45
Petrobras Global Finance BV 4.375% USD 20/05/2023	200,000	195,600	0.73
Petrobras Global Finance BV 7.25% USD 17/03/2044	458,000	470,114	1.76
		787,340	2.94
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	200,000	208,191	0.78
PANAMA			
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	380,000	383,800	1.44
PERU			
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	220,000	247,390	0.92
Peru Government Bond 144A 6.15% PEN 12/08/2032	921,000	296,724	1.11
Petroleos del Peru SA 4.75% USD 19/06/2032	300,000	315,000	1.18
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	213,700	0.80
		1,072,814	4.01
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	229,690	0.86
TURKEY			
Turkey Government International Bond 4.875% USD 16/04/2043	200,000	183,750	0.69
Turkey Government International Bond 6.875% USD 17/03/2036	75,000	87,094	0.33
Türkiye Garanti Bankasi AS FRN USD 24/05/2027	200,000	201,721	0.75
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	400,000	406,032	1.52
		878,597	3.29

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2021	130,000	136,013	0.51
UNITED KINGDOM			
MARB BondCo Plc 7% USD 15/03/2024	455,000	447,606	1.68
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	208,000	0.78
Vedanta Resources Plc 6.125% USD 09/08/2024	200,000	201,206	0.75
Vedanta Resources Plc 6.375% USD 30/07/2022	350,000	364,455	1.36
Vedanta Resources Plc 7.125% USD 31/05/2023	370,000	395,160	1.48
		1,616,427	6.05
UNITED STATES			
DAE Funding LLC 4% USD 01/08/2020	59,000	59,738	0.22
DAE Funding LLC 4.5% USD 01/08/2022	59,000	59,808	0.22
DAE Funding LLC 5% USD 01/08/2024	300,000	306,330	1.15
NGPL PipeCo LLC 4.375% USD 15/08/2022	54,000	55,485	0.21
NGPL PipeCo LLC 4.875% USD 15/08/2027	52,000	53,560	0.20
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	300,000	307,500	1.15
United States Steel Corp 6.875% USD 15/08/2025	306,000	310,590	1.16
		1,153,011	4.31
URUGUAY			
Uruguay Government International Bond 9.875% UYU 20/06/2022	4,500,000	167,546	0.63
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	217,500	0.82
Zambia Government International Bond 8.97% USD 30/07/2027	200,000	220,000	0.82
		437,500	1.64
TOTAL BONDS		23,347,451	87.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,347,451	87.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	765,734	765,735	2.86
LUXEMBOURG			
Invesco Funds SICAV - Invesco India Bond Fund	108,945	1,354,674	5.07
TOTAL OPEN-ENDED FUNDS		2,120,409	7.93
Total Investments		25,467,860	95.24

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	2,950,000	3,310,682	0.44
National Australia Bank Ltd FRN GBP 12/06/2023	1,000,000	1,137,708	0.15
		4,448,390	0.59
AUSTRIA			
OMV AG 5.25% FRN EUR Perpetual	1,800,000	2,020,590	0.27
OMV AG 6.25% FRN EUR Perpetual	2,350,000	2,804,745	0.37
OMV AG 6.75% FRN EUR Perpetual	2,000,000	2,089,880	0.28
Steinhoff Europe AG 1.875% EUR 24/01/2025	1,400,000	1,337,581	0.18
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	3,285,414	0.44
		11,538,210	1.54
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,148,131	0.15
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	2,300,000	2,456,300	0.33
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	3,900,000	4,281,429	0.57
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	716,084	0.10
Belfius Bank SA/NV 3.125% EUR 11/05/2026	1,900,000	2,061,434	0.28
KBC Group NV FRN EUR Perpetual	5,500,000	5,721,870	0.76
RESA SA 1% EUR 22/07/2026	700,000	692,884	0.09
		17,078,132	2.28
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,409,770	0.32
CANADA			
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,260,589	0.17
CAYMAN ISLANDS			
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,382,374	0.18
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	5,000,000	5,097,450	0.68
Yorkshire Water Services Bradford Finance Ltd FRN GBP 22/03/2046	1,900,000	2,233,745	0.30
		8,713,569	1.16
CHINA			
Bank of China Ltd 0.75% EUR 12/07/2021	950,000	949,682	0.13
CURACAO			
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	345,000	357,461	0.05
DENMARK			
Danske Bank A/S FRN USD Perpetual	1,700,000	1,544,401	0.21
DONG Energy A/S FRN EUR 06/11/3015	2,500,000	2,622,334	0.35
Norican A/S 4.5% EUR 15/05/2023	550,000	559,889	0.07
		4,726,624	0.63
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	4,750,000	5,332,326	0.71
FRANCE			
Banijay Group SAS 4% EUR 01/07/2022	250,000	260,965	0.04
Banque Federative du Credit Mutuel SA FRN USD 20/07/2022	1,500,000	1,266,869	0.17
BNP Paribas SA 1.625% EUR 23/02/2026	5,500,000	5,861,075	0.78
BNP Paribas SA 4.875% EUR Perpetual	935,000	952,513	0.13
BPCE SA FRN USD 22/05/2022	1,400,000	1,195,723	0.16
Credit Agricole SA FRN EUR Perpetual	2,500,000	2,622,600	0.35
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,372,413	0.18
Electricite de France SA 1.875% EUR 13/10/2036	3,700,000	3,448,622	0.46
Electricite de France SA 4.125% FRN EUR Perpetual	2,000,000	2,133,063	0.28
Electricite de France SA 4.25% FRN EUR Perpetual	1,400,000	1,488,148	0.20
Electricite de France SA 5% FRN EUR Perpetual	1,500,000	1,625,911	0.22
Engie SA FRN EUR Perpetual	2,600,000	2,708,322	0.36
French Republic Government Bond OAT 0% EUR 25/05/2022	7,000,000	7,069,423	0.94

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
French Republic Government Bond OAT 0.5% EUR 25/05/2026	2,000,000	2,000,500	0.27
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,963,400	0.26
French Republic Government Bond OAT 2.5% EUR 25/05/2030	10,450,000	12,361,924	1.65
French Republic Government Bond OAT 3.25% EUR 25/05/2045	3,000,000	4,065,091	0.54
French Republic Government Bond OAT 3.5% EUR 25/04/2026	7,760,000	9,772,128	1.30
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,765,325	0.37
La Financiere Atalian SAS 4% EUR 15/05/2024	950,000	993,026	0.13
Loxam SAS 3.5% EUR 15/04/2022	750,000	791,100	0.11
Loxam SAS 6% EUR 15/04/2025	550,000	599,439	0.08
Orange SA FRN EUR Perpetual	3,000,000	3,214,050	0.43
Orange SA FRN GBP Perpetual	2,450,000	2,979,399	0.40
Paprec Holding SA 5.25% EUR 01/04/2022	1,000,000	1,049,300	0.14
SFR Group SA 5.625% EUR 15/05/2024	1,100,000	1,191,212	0.16
Societe Generale SA FRN GBP Perpetual	1,900,000	2,188,859	0.29
Solvay Finance SA 5.118% FRN EUR Perpetual	1,350,000	1,509,408	0.20
Solvay Finance SA 5.869% FRN EUR Perpetual	700,000	822,150	0.11
Suez FRN EUR Perpetual	2,300,000	2,378,529	0.32
TOTAL SA 2.25% FRN EUR Perpetual	3,750,000	3,838,125	0.51
TOTAL SA 2.625% FRN EUR Perpetual	3,200,000	3,202,420	0.43
TOTAL SA 3.875% FRN EUR Perpetual	3,700,000	4,008,747	0.54
Veolia Environnement SA FRN EUR Perpetual	3,000,000	3,072,735	0.41
Veolia Environnement SA FRN GBP Perpetual	4,500,000	5,000,162	0.67
		101,772,676	13.59
GERMANY			
Bayer AG FRN EUR 02/04/2075	1,400,000	1,415,803	0.19
Bayer AG FRN EUR 01/07/2075	2,900,000	3,029,674	0.41
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	3,000,000	3,109,969	0.42
Bundesrepublik Deutschland 3.25% EUR 04/07/2042	3,500,000	5,206,487	0.70
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,309,255	0.44
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	5,034,178	0.67
Deutsche Boerse AG FRN EUR 05/02/2041	3,200,000	3,400,416	0.45
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,900,000	3,173,325	0.42
Eurogrid GmbH 1.5% EUR 18/04/2028	600,000	615,696	0.08
Evonik Industries AG FRN EUR 07/07/2077	2,250,000	2,279,633	0.30
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,130,734	0.15
HeidelbergCement AG 2.25% EUR 03/06/2024	1,050,000	1,134,845	0.15
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,839,057	0.25
ProGroup AG FRN EUR 31/03/2024	1,800,000	1,814,400	0.24
RWE AG FRN USD 12/10/2072	1,500,000	1,272,934	0.17
RWE AG FRN GBP Perpetual	5,100,000	5,939,602	0.79
Unitymedia GmbH 3.75% EUR 15/01/2027	1,650,000	1,680,393	0.23
		45,386,401	6.06
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,300,324	0.31
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	2,200,000	2,359,864	0.31
Credit Bank of Moscow Via CBOM Finance Plc FRN USD Perpetual	2,721,000	2,150,569	0.29
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	969,428	0.13
Virgin Media Receivables Financing Notes I DAC 5.5% GBP 15/09/2024	1,350,000	1,527,125	0.20
		7,006,986	0.93
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,728,192	0.36
Eni SpA 1.5% EUR 17/01/2027	1,600,000	1,610,312	0.22
Eni SpA 1.75% EUR 18/01/2024	3,800,000	4,034,327	0.54
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	11,000,000	10,932,300	1.46
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	25,000,000	25,064,385	3.35
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	14,300,000	14,527,829	1.94
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	6,000,000	5,562,056	0.74
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	10,000,000	9,100,641	1.22
Italy Buoni Poliennali Del Tesoro 5% EUR 01/08/2034	1,500,000	1,971,846	0.26
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.1% EUR 15/09/2021	7,000,000	8,500,506	1.13
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2019	13,000,000	15,609,723	2.08

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Nuovo Trasporto Viaggiatori SpA FRN EUR 01/06/2023	550,000	562,870	0.08
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	1,500,000	1,672,125	0.22
Terna Rete Elettrica Nazionale SpA 1% EUR 11/10/2028	1,250,000	1,197,150	0.16
		103,074,262	13.76
JAPAN			
SoftBank Group Corp 4.75% EUR 30/07/2025	1,000,000	1,126,740	0.15
LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	1,400,000	1,409,142	0.19
Allergan Funding SCS 1.25% EUR 01/06/2024	800,000	803,868	0.11
Allergan Funding SCS 2.125% EUR 01/06/2029	800,000	817,284	0.11
Altice Luxembourg SA 7.25% EUR 15/05/2022	1,000,000	1,064,340	0.14
Aramark International Finance Sarl 3.125% EUR 01/04/2025	1,400,000	1,470,028	0.20
B&M European Value Retail SA 4.125% GBP 01/02/2022	1,200,000	1,352,271	0.18
Glencore Finance Europe SA 1.875% EUR 13/09/2023	950,000	990,176	0.13
Glencore Finance Europe SA 3.375% EUR 30/09/2020	1,000,000	1,094,522	0.14
Glencore Finance Europe SA 4.625% EUR 03/04/2018	1,050,000	1,078,376	0.14
Grand City Properties SA FRN EUR Perpetual	1,700,000	1,813,872	0.24
Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023	2,600,000	2,703,168	0.36
SES SA 4.625% FRN EUR Perpetual	4,850,000	5,216,781	0.70
SES SA 5.625% FRN EUR Perpetual	2,050,000	2,293,622	0.31
		22,107,450	2.95
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	5,200,000	5,450,210	0.73
America Movil SAB de CV FRN GBP 06/09/2073	3,900,000	4,687,627	0.63
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,064,480	0.27
		12,202,317	1.63
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	2,400,000	2,102,143	0.28
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	3,026,145	0.40
ABN AMRO Bank NV FRN EUR Perpetual	3,200,000	3,414,240	0.46
Achmea BV 6% EUR Perpetual	5,400,000	5,630,688	0.75
Alliander NV FRN EUR Perpetual	4,500,000	4,666,159	0.62
AT Securities BV FRN USD Perpetual	4,000,000	3,328,457	0.44
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	750,000	951,721	0.13
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,505,470	0.47
Cooperatieve Rabobank UA FRN EUR Perpetual	5,700,000	6,099,000	0.81
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	3,040,829	0.41
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	630,000	639,615	0.09
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,080,739	0.28
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,088,426	0.15
Heineken NV 3.5% USD 29/01/2028	2,114,000	1,835,240	0.24
Heineken NV 4.35% USD 29/03/2047	913,000	813,062	0.11
ING Bank NV FRN EUR 29/05/2023	3,500,000	3,661,262	0.49
ING Bank NV FRN GBP 29/05/2023	1,500,000	1,705,943	0.23
ING Groep NV FRN USD 29/03/2022	3,750,000	3,213,584	0.43
ING Groep NV FRN EUR 11/04/2028	1,100,000	1,199,677	0.16
Koninklijke KPN NV FRN GBP 14/03/2073	2,100,000	2,536,136	0.34
Koninklijke KPN NV FRN EUR Perpetual	5,800,000	6,120,479	0.82
NN Group NV FRN EUR 13/01/2048	1,400,000	1,557,234	0.21
OI European Group BV 3.125% EUR 15/11/2024	1,850,000	1,908,571	0.26
Redexis Gas Finance BV 1.875% EUR 27/04/2027	4,100,000	4,152,357	0.55
Ren Finance BV 1.75% EUR 01/06/2023	2,750,000	2,864,758	0.38
Repsol International Finance BV FRN EUR 25/03/2075	1,500,000	1,596,023	0.21
Repsol International Finance BV FRN EUR Perpetual	2,000,000	2,107,500	0.28
Telefonica Europe BV FRN EUR Perpetual	1,500,000	1,591,050	0.21
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	780,023	0.10
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	950,000	933,784	0.12
Teva Pharmaceutical Finance Netherlands II BV 1.125% EUR 15/10/2024	900,000	833,301	0.11
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	450,000	394,758	0.05
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,309,204	0.18
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	1,250,000	1,379,626	0.18
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,711,568	0.23

Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,600,000	1,586,800	0.21
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	875,000	828,384	0.11
Volkswagen International Finance NV BK FRN EUR Perpetual	1,800,000	1,764,000	0.24
Volkswagen International Finance NV NL FRN EUR Perpetual	3,800,000	3,895,361	0.52
		91,853,317	12.26
NEW ZEALAND			
Chorus Ltd 1.125% EUR 18/10/2023	1,100,000	1,111,033	0.15
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,600,000	1,633,824	0.22
Nassa Topco AS 2.875% EUR 06/04/2024	1,200,000	1,251,072	0.17
Norway Government Bond 144A 3.75% NOK 25/05/2021	10,300,000	1,225,895	0.16
Santander Consumer Bank AS 0.625% EUR 20/04/2018	2,200,000	2,211,121	0.29
		6,321,912	0.84
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	2,400,000	2,658,216	0.35
Portugal Obrigacoes do Tesouro OT 144A 4.8% EUR 15/06/2020	7,000,000	7,905,450	1.06
		10,563,666	1.41
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,050,000	3,075,772	0.41
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	563,125	0.08
Bankia SA FRN EUR 15/03/2027	1,900,000	1,978,413	0.26
Cellnex Telecom SA 2.375% EUR 16/01/2024	1,100,000	1,142,583	0.15
Santander Issuances SAU 2.5% EUR 18/03/2025	2,700,000	2,791,685	0.37
Spain Government Bond 0.75% EUR 30/07/2021	12,500,000	12,865,813	1.72
Spain Government Bond 144A 2.9% EUR 31/10/2046	5,000,000	5,115,455	0.68
Spain Government Bond 144A 5.15% EUR 31/10/2044	6,400,000	9,402,164	1.26
Spain Government Inflation Linked Bond 144A 1% EUR 30/11/2030	5,000,000	5,214,938	0.70
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	10,000,000	11,618,655	1.55
		50,692,831	6.77
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	2,750,000	2,802,938	0.37
Intrum Justitia AB 2.75% EUR 15/07/2022	1,500,000	1,518,390	0.20
Intrum Justitia AB 3.125% EUR 15/07/2024	1,050,000	1,058,505	0.14
Nordea Bank AB FRN EUR 10/11/2025	3,250,000	3,393,233	0.45
Skandinaviska Enskilda Banken AB FRN USD Perpetual	3,200,000	2,815,514	0.38
Svenska Handelsbanken AB FRN EUR 15/01/2024	5,700,000	5,889,862	0.79
		17,478,442	2.33
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	4,850,000	5,480,694	0.73
Credit Suisse AG 1% EUR 07/06/2023	2,400,000	2,467,884	0.33
UBS AG FRN USD 22/05/2023	2,000,000	1,712,165	0.23
UBS AG FRN EUR 12/02/2026	4,000,000	4,419,080	0.59
UBS Group AG FRN EUR Perpetual	3,900,000	4,374,669	0.58
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	2,250,000	2,017,121	0.27
Zuercher Kantonalbank FRN EUR 15/06/2027	5,000,000	5,215,500	0.70
		25,687,113	3.43
TURKEY			
TC Ziraat Bankasi AS 5.125% USD 03/05/2022	1,696,000	1,461,892	0.20
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	1,764,000	1,500,475	0.20
		2,962,367	0.40
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	750,000	825,375	0.11
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,852,605	0.25
Anglo American Capital Plc 1.5% EUR 01/04/2020	2,000,000	2,055,316	0.27
Ardonagh Midco 3 Plc 8.375% GBP 15/07/2023	1,250,000	1,319,735	0.18
Avis Budget Finance Plc 4.5% EUR 15/05/2025	1,850,000	1,849,574	0.25

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Aviva Plc FRN EUR 22/05/2038	3,000,000	3,166,950	0.42
Aviva Plc FRN GBP Perpetual	700,000	861,227	0.11
Bank of Scotland Capital Funding LP FRN GBP Perpetual	1,800,000	2,301,350	0.31
Barclays Plc 1.875% EUR 23/03/2021	3,800,000	3,989,753	0.53
Barclays Plc FRN GBP Perpetual	1,350,000	1,591,789	0.21
BG Energy Capital Plc FRN EUR 30/11/2072	2,000,000	2,041,180	0.27
BG Energy Capital Plc FRN GBP 30/11/2072	4,300,000	4,750,150	0.63
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	996,925	0.13
Boparan Finance Plc 5.5% GBP 15/07/2021	1,600,000	1,712,178	0.23
Cadent Finance Plc 2.625% GBP 22/09/2038	1,050,000	1,124,825	0.15
Centrica Plc FRN GBP 10/04/2075	1,000,000	1,171,605	0.16
Centrica Plc FRN EUR 10/04/2076	1,000,000	1,030,907	0.14
Coventry Building Society FRN GBP Perpetual	3,400,000	3,823,903	0.51
Direct Line Insurance Group Plc FRN GBP 27/04/2042	750,000	1,063,647	0.14
Drax Finco Plc 4.25% GBP 01/05/2022	900,000	1,020,077	0.14
DS Smith Plc 2.875% GBP 26/07/2029	400,000	438,313	0.06
EFG International Guernsey Ltd FRN USD 05/04/2027	2,150,000	1,861,005	0.25
G4S International Finance Plc 1.5% EUR 02/06/2024	1,150,000	1,169,222	0.16
Go-Ahead Group Plc 2.5% GBP 06/07/2024	1,650,000	1,810,477	0.24
HBOS Capital Funding LP FRN GBP Perpetual	3,400,000	3,923,183	0.52
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,000,000	1,205,901	0.16
HSBC Holdings Plc 3% EUR 30/06/2025	1,600,000	1,788,744	0.24
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,315,441	0.44
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	150,000	179,099	0.02
Legal & General Group Plc FRN GBP Perpetual	1,700,000	1,957,110	0.26
LHC3 Plc 4.125% EUR 15/08/2024	1,500,000	1,518,855	0.20
Lloyds Bank Plc FRN USD Perpetual	3,000,000	3,437,713	0.46
Merlin Entertainments Plc 2.75% EUR 15/03/2022	1,800,000	1,891,350	0.25
Nationwide Building Society FRN EUR 20/03/2023	1,400,000	1,431,507	0.19
Nationwide Building Society FRN EUR 25/07/2029	2,150,000	2,171,274	0.29
Nationwide Building Society FRN GBP Perpetual	3,500,000	3,966,586	0.53
Newday Bondco Plc 7.375% GBP 01/02/2024	2,000,000	2,090,358	0.28
NGG Finance Plc FRN GBP 18/06/2073	3,000,000	3,720,511	0.50
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	1,400,000	1,441,846	0.19
Old Mutual Plc 8% GBP 03/06/2021	750,000	950,002	0.13
Places For People Treasury Plc 2.875% GBP 17/08/2026	1,000,000	1,089,809	0.15
Prudential Plc FRN GBP 29/05/2039	1,500,000	1,910,685	0.25
RAC Bond Co Plc 5% GBP 06/11/2022	750,000	817,821	0.11
Rio Tinto Finance Plc 2% EUR 11/05/2020	2,700,000	2,849,523	0.38
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,000,000	2,086,350	0.28
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	3,000,000	3,047,040	0.41
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,626,172	0.22
Saga Plc 3.375% GBP 12/05/2024	600,000	642,738	0.09
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,423,823	0.19
Santander UK Plc 0.875% EUR 25/11/2020	2,100,000	2,156,014	0.29
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,853,418	0.25
SSE Plc FRN GBP Perpetual	825,000	931,333	0.12
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,505,287	0.20
Standard Chartered Bank 7.75% GBP 03/04/2018	5,000,000	5,640,219	0.75
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,050,000	1,183,197	0.16
TSB Banking Group Plc FRN GBP 06/05/2026	2,050,000	2,449,294	0.33
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,862,870	0.25
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,134,136	0.15
Yorkshire Building Society 3.5% GBP 21/04/2026	1,000,000	1,174,575	0.16
		114,201,872	15.25
UNITED STATES			
Amazon.com Inc 3.15% USD 22/08/2027	2,055,000	1,761,347	0.24
American Tower Corp 1.375% EUR 04/04/2025	750,000	754,260	0.10
Colfax Corp 3.25% EUR 15/05/2025	850,000	873,775	0.12
General Motors Financial Co Inc 2.25% GBP 06/09/2024	2,500,000	2,712,537	0.36
Iron Mountain Inc 3% EUR 15/01/2025	1,100,000	1,115,851	0.15
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,034,550	0.14
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,838,304	0.24
MPT Operating Partnership LP/MPT Finance Corp 3.325% EUR 24/03/2025	1,150,000	1,196,661	0.16
National Capital Trust I FRN GBP Perpetual	3,700,000	4,231,302	0.56
Netflix Inc 3.625% EUR 15/05/2027	1,000,000	1,015,390	0.14

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Quintiles IMS Inc 3.25% EUR 15/03/2025	1,950,000	2,001,158	0.27
Rabobank Capital Funding Trust IV FRN GBP Perpetual	4,455,000	5,247,315	0.70
Silgan Holdings Inc 3.25% EUR 15/03/2025	1,700,000	1,751,527	0.23
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	506,258	0.07
VMware Inc 3.9% USD 21/08/2027	1,894,000	1,603,307	0.21
		27,643,542	3.69
TOTAL BONDS		703,383,776	93.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		703,383,776	93.90
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	11,608,000	11,582,997	1.55
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,261,493	7,909,570	1.05
TOTAL OPEN-ENDED FUNDS		19,492,567	2.60
Total Investments		722,876,343	96.50

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2017

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 EUR 28/10/2019	15,000,000	15,115,050	0.48
BHP Billiton Finance Ltd FRN EUR 22/04/2076	28,000,000	31,379,880	1.01
Commonwealth Bank of Australia FRN EUR 21/01/2020	10,000,000	10,074,850	0.32
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,800,000	9,282,504	0.30
Origin Energy Finance Ltd FRN EUR 16/09/2074	4,200,000	4,380,936	0.14
Origin Energy Finance Ltd 3.5% EUR 04/10/2021	5,000,000	5,617,182	0.18
Santos Finance Ltd FRN EUR 22/09/2070	10,000,000	10,061,000	0.32
		85,911,402	2.75
AUSTRIA			
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN EUR 02/03/2046	6,000,000	6,552,300	0.21
BELGIUM			
Anheuser-Busch InBev SA/NV FRN EUR 19/10/2018	10,000,000	10,032,300	0.32
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	10,000,000	10,679,566	0.34
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	7,810,000	8,573,836	0.28
		29,285,702	0.94
CANADA			
Caisse Centrale Desjardins FRN EUR 15/09/2017	19,000,000	19,002,375	0.61
National Bank of Canada FRN EUR 11/09/2017	23,000,000	23,001,610	0.74
Total Capital Canada Ltd 1.125% EUR 18/03/2022	15,000,000	15,647,288	0.50
		57,651,273	1.85
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	12,000,000	10,593,941	0.34
DENMARK			
TDC A/S 1.75% EUR 27/02/2027	30,000,000	30,479,223	0.98
FRANCE			
Accor SA FRN EUR Perpetual	8,000,000	8,503,040	0.27
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,574,369	0.50
AXA SA FRN EUR 04/07/2043	3,000,000	3,611,723	0.12
AXA SA FRN EUR 06/07/2047	22,000,000	24,211,770	0.78
AXA SA FRN EUR Perpetual	14,200,000	15,691,900	0.50
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,353,576	0.17
BNP Paribas SA 7.375% FRN USD Perpetual	9,000,000	8,557,914	0.27
BNP Paribas SA 7.625% FRN USD Perpetual	6,400,000	5,903,464	0.19
Capgemini SE 2.5% EUR 01/07/2023	10,000,000	11,017,750	0.35
CNP Assurances FRN EUR 14/09/2040	12,650,000	14,607,317	0.47
CNP Assurances 1.875% EUR 20/10/2022	11,700,000	12,280,847	0.39
CNP Assurances FRN EUR Perpetual	3,800,000	4,105,469	0.13
Crown European Holdings SA 3.375% EUR 15/05/2025	8,000,000	8,402,320	0.27
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,051,535	0.35
Danone SA 1.208% EUR 03/11/2028	10,000,000	9,992,850	0.32
Electricite de France SA 2.75% EUR 10/03/2023	5,000,000	5,617,115	0.18
Electricite de France SA 4.125% FRN EUR Perpetual	9,000,000	9,598,781	0.31
Electricite de France SA 4.25% FRN EUR Perpetual	9,000,000	9,566,667	0.31
Electricite de France SA 5% FRN EUR Perpetual	15,600,000	16,909,474	0.54
Electricite de France SA 5.375% FRN EUR Perpetual	9,400,000	10,500,681	0.34
Engie SA 3% FRN EUR Perpetual	25,000,000	26,041,561	0.84
Engie SA 4.75% FRN EUR Perpetual	13,000,000	14,611,350	0.47
Faurecia 3.625% EUR 15/06/2023	4,420,000	4,670,879	0.15
Loxam SAS 3.5% EUR 15/04/2022	3,290,000	3,470,292	0.11
Orange SA 4% FRN EUR Perpetual	9,000,000	9,775,650	0.31
Orange SA 4.25% FRN EUR Perpetual	22,500,000	24,105,374	0.77
Orange SA 5.25% FRN EUR Perpetual	4,040,000	4,649,367	0.15
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,380,650	0.33
Picard Groupe SAS FRN EUR 01/08/2019	4,695,864	4,732,820	0.15
Rexel SA 3.25% EUR 15/06/2022	7,000,000	7,242,795	0.23
RTE Reseau de Transport d'Electricite SA 1% EUR 19/10/2026	4,000,000	4,017,680	0.13
RTE Reseau de Transport d'Electricite SA 2% EUR 18/04/2036	5,000,000	5,264,775	0.17
Sanofi 1.125% EUR 10/03/2022	20,000,000	20,878,508	0.67

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Sanofi 1.75% EUR 10/09/2026	25,000,000	27,101,624	0.87
SPCM SA 2.875% EUR 15/06/2023	2,650,000	2,729,474	0.09
Suez FRN EUR Perpetual	12,000,000	12,358,260	0.40
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	18,423,000	0.59
TOTAL SA 2.625% FRN EUR Perpetual	22,140,000	22,156,743	0.71
		433,669,364	13.90
GERMANY			
Allianz SE FRN EUR 07/07/2045	20,000,000	20,654,831	0.66
Allianz SE FRN EUR Perpetual	45,000,000	48,948,374	1.57
Bayer AG FRN EUR 01/07/2074	10,000,000	10,728,750	0.34
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	40,000,000	53,587,994	1.72
Daimler AG FRN EUR 18/09/2017	8,000,000	8,000,520	0.26
Daimler AG 0.85% EUR 28/02/2025	10,000,000	9,923,117	0.32
Deutsche Bank AG FRN EUR 13/04/2018	25,000,000	25,119,750	0.80
Deutsche Bank AG FRN EUR 16/05/2022	22,500,000	22,664,475	0.73
Deutsche Bank AG FRN EUR Perpetual	31,000,000	31,658,440	1.01
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,633,450	0.15
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,461,880	0.30
ENTEGA Netz AG 6.125% EUR 23/04/2041	14,900,000	20,805,466	0.67
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN EUR 26/05/2042	3,000,000	3,760,879	0.12
Unitymedia GmbH 3.75% EUR 15/01/2027	4,000,000	4,073,680	0.13
		274,021,606	8.78
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	8,000,000	9,373,003	0.30
ITALY			
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,246,660	0.14
Hera SpA 2.375% EUR 04/07/2024	15,000,000	16,659,583	0.53
Intesa Sanpaolo SpA FRN EUR 17/04/2019	25,000,000	25,350,375	0.81
Intesa Sanpaolo SpA FRN EUR 15/06/2020	13,000,000	13,269,880	0.43
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	8,000,000	8,577,280	0.28
Intesa Sanpaolo SpA FRN EUR Perpetual	20,000,000	21,501,200	0.69
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	5,000,000	5,392,675	0.17
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	32,810,000	28,025,099	0.90
Snam SpA 1.5% EUR 21/04/2023	4,566,000	4,812,513	0.15
Telecom Italia SpA/Milano 3% EUR 30/09/2025	10,000,000	10,681,450	0.34
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	2,000,000	2,229,500	0.07
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	4,000,000	4,444,658	0.14
UniCredit SpA FRN EUR 19/02/2020	40,000,000	40,708,200	1.30
UniCredit SpA 0% FRN EUR Perpetual	8,080,000	8,317,633	0.27
UniCredit SpA 6.75% FRN EUR Perpetual	15,000,000	15,502,200	0.50
		209,718,906	6.72
LUXEMBOURG			
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	4,000,000	4,279,200	0.14
Hannover Finance Luxembourg SA FRN EUR 30/06/2043	5,000,000	6,103,407	0.20
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,611,085	0.21
Wind Acquisition Finance SA FRN EUR 15/07/2020	3,000,000	3,011,655	0.10
Wind Acquisition Finance SA 4% EUR 15/07/2020	6,000,000	6,073,860	0.19
		26,079,207	0.84
NETHERLANDS			
Aegon NV FRN EUR 25/04/2044	5,000,000	5,420,175	0.17
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,061,355	0.23
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	7,000,000	7,380,940	0.24
BMW Finance NV FRN EUR 15/07/2019	10,000,000	10,081,950	0.32
BMW Finance NV 1% EUR 21/01/2025	10,000,000	10,174,440	0.33
Constellium NV 4.625% EUR 15/05/2021	6,000,000	6,123,120	0.20
Cooperatieve Rabobank UA FRN EUR Perpetual	30,000,000	32,100,000	1.03
ELM BV for Swiss Reinsurance Co Ltd FRN EUR Perpetual	19,000,000	19,412,980	0.62
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	5,690,000	6,192,569	0.20
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	21,500,000	22,142,188	0.71
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,382,879	0.33
Iberdrola International BV 1.875% EUR 08/10/2024	10,000,000	10,767,997	0.34

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Iberdrola International BV FRN EUR Perpetual	7,000,000	7,175,595	0.23
Koninklijke KPN NV FRN EUR Perpetual	13,000,000	13,718,315	0.44
NN Group NV FRN EUR 08/04/2044	8,560,000	9,626,686	0.31
OI European Group BV 3.125% EUR 15/11/2024	15,000,000	15,474,900	0.50
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	4,783,675	0.15
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	26,582,234	0.85
Telefonica Europe BV 6.5% FRN EUR Perpetual	17,500,000	18,562,250	0.59
Telefonica Europe BV 7.625% FRN EUR Perpetual	15,000,000	17,982,675	0.58
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	14,000,000	14,660,940	0.47
		275,807,863	8.84
NORWAY			
Statoil ASA 3.25% USD 10/11/2024	10,000,000	8,711,936	0.28
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	15,000,000	15,553,350	0.50
Banco de Sabadell SA 5.625% EUR 06/05/2026	3,000,000	3,516,114	0.11
Bankinter SA FRN EUR 06/04/2027	5,100,000	5,229,693	0.17
CaixaBank SA FRN EUR 15/02/2027	3,900,000	4,143,204	0.13
CaixaBank SA FRN EUR Perpetual	4,200,000	4,501,350	0.14
Mapfre SA FRN EUR 31/03/2047	1,900,000	2,116,011	0.07
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,389,631	0.36
Telefonica Emisiones SAU 0.75% EUR 13/04/2022	6,000,000	6,098,760	0.20
		52,548,113	1.68
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	7,000,000	6,040,424	0.20
Vattenfall AB FRN EUR 19/03/2077	5,420,000	5,373,478	0.17
		11,413,902	0.37
SWITZERLAND			
UBS Group AG FRN USD Perpetual	8,000,000	7,388,047	0.24
UNITED KINGDOM			
Aviva Plc FRN EUR 05/07/2043	8,582,000	10,448,506	0.33
Aviva Plc FRN EUR 04/12/2045	4,910,000	5,225,418	0.17
Bank of Scotland Plc FRN EUR 07/02/2035	9,324,000	10,919,989	0.35
Barclays Bank Plc FRN EUR 22/03/2021	12,000,000	11,278,560	0.36
Barclays Plc FRN EUR Perpetual	32,000,000	33,338,560	1.07
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,734,336	0.38
BAT International Finance Plc 2% EUR 13/03/2045	12,300,000	10,886,694	0.35
BG Energy Capital Plc 2.25% EUR 21/11/2029	14,000,000	15,502,502	0.50
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,173,401	0.17
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,442,571	0.62
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,294,401	0.14
BP Capital Markets Plc 3.535% USD 04/11/2024	15,000,000	13,174,710	0.42
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	17,978,420	0.58
HSBC Holdings Plc FRN EUR 10/01/2024	9,000,000	9,394,876	0.30
HSBC Holdings Plc 4.25% USD 14/03/2024	25,000,000	22,149,902	0.71
HSBC Holdings Plc 5.25% FRN EUR Perpetual	30,000,000	32,366,700	1.04
HSBC Holdings Plc 6% FRN USD Perpetual	3,370,000	2,987,043	0.10
HSBC Holdings Plc 6.375% FRN USD Perpetual	4,090,000	3,704,558	0.12
Lloyds Banking Group Plc FRN EUR Perpetual	1,507,000	1,626,769	0.05
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	12,046,126	0.39
Mercury Bondco Plc 7.125% EUR 30/05/2021	4,430,000	4,628,331	0.15
Mercury Bondco Plc 8.25% EUR 30/05/2021	2,000,000	2,111,440	0.07
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,736,160	0.25
NGG Finance Plc FRN EUR 18/06/2076	11,000,000	11,901,367	0.38
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	16,670,000	17,896,495	0.57
Royal Bank of Scotland Group Plc FRN USD Perpetual	7,350,000	6,860,032	0.22
Royal Bank of Scotland Plc FRN EUR 14/06/2022	21,500,000	20,988,730	0.67
Royal Bank of Scotland Plc 6% EUR 23/04/2023	1,250,000	1,516,362	0.05
SSE Plc FRN EUR Perpetual	13,000,000	13,070,460	0.42
Standard Chartered Plc 3.125% EUR 19/11/2024	5,000,000	5,480,884	0.18
Standard Chartered Plc 3.625% EUR 23/11/2022	4,000,000	4,474,438	0.14
Tesco Plc 6.15% USD 15/11/2037	34,842,000	31,009,861	0.99
Vodafone Group Plc FRN EUR 25/02/2019	10,000,000	10,124,350	0.32

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Vodafone Group Plc 1% EUR 11/09/2020	20,000,000	20,559,905	0.66
Vodafone Group Plc 1.875% EUR 11/09/2025	13,000,000	13,877,380	0.44
Wellcome Trust Ltd 1.125% EUR 21/01/2027	5,000,000	5,065,300	0.16
		430,975,537	13.82
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	9,375,000	10,071,135	0.32
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,262,430	0.23
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,424,992	0.14
Apple Inc 1.625% EUR 10/11/2026	32,830,000	34,970,882	1.12
Apple Inc 2.4% USD 03/05/2023	15,000,000	12,678,180	0.41
Apple Inc 3.45% USD 09/02/2045	25,000,000	20,190,015	0.65
AT&T Inc 1.3% EUR 05/09/2023	18,000,000	18,436,470	0.59
AT&T Inc 2.35% EUR 04/09/2029	22,000,000	22,285,560	0.71
AT&T Inc 2.45% EUR 15/03/2035	25,000,000	23,526,889	0.75
AT&T Inc 2.6% EUR 17/12/2029	20,000,000	20,739,715	0.66
AT&T Inc 3.55% EUR 17/12/2032	5,000,000	5,566,839	0.18
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,754,494	0.38
Bank of America Corp 0.75% EUR 26/07/2023	15,000,000	14,925,075	0.48
Belden Inc 3.375% EUR 15/07/2027	6,450,000	6,551,910	0.21
Belden Inc 4.125% EUR 15/10/2026	5,620,000	6,025,033	0.19
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	34,000,000	32,733,245	1.05
Boeing Co 2.5% USD 01/03/2025	10,000,000	8,365,972	0.27
Boeing Co 3.3% USD 01/03/2035	10,000,000	8,139,063	0.26
Boeing Co 3.5% USD 01/03/2045	10,000,000	8,219,903	0.26
Campbell Soup Co 3.3% USD 19/03/2025	10,000,000	8,671,438	0.28
Coca-Cola Co 1.1% EUR 02/09/2036	4,000,000	3,677,700	0.12
Coca-Cola Co 1.125% EUR 22/09/2022	25,000,000	26,162,119	0.84
Coca-Cola Co 1.625% EUR 09/03/2035	19,000,000	19,100,297	0.61
Coca-Cola European Partners US LLC 2.375% EUR 07/05/2025	8,000,000	8,871,040	0.28
Coca-Cola European Partners US LLC 2.75% EUR 06/05/2026	8,000,000	9,081,680	0.29
Exxon Mobil Corp 3.176% USD 15/03/2024	25,000,000	22,062,161	0.71
General Mills Inc 1% EUR 27/04/2023	7,500,000	7,660,251	0.25
Goldman Sachs Group Inc FRN EUR 29/05/2020	10,000,000	10,106,550	0.32
Illinois Tool Works Inc 2.125% EUR 22/05/2030	15,000,000	16,372,725	0.52
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,500,400	0.30
Iron Mountain Inc 3% EUR 15/01/2025	4,180,000	4,240,234	0.14
Johnson & Johnson 1.15% EUR 20/11/2028	12,500,000	12,814,875	0.41
Johnson & Johnson 1.65% EUR 20/05/2035	17,000,000	17,707,285	0.57
Johnson & Johnson 2.45% USD 01/03/2026	20,000,000	16,666,507	0.53
JPMorgan Chase & Co FRN EUR 27/01/2020	20,000,000	20,216,600	0.65
JPMorgan Chase & Co 1.375% EUR 16/09/2021	23,000,000	24,044,338	0.77
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	17,733,281	0.57
Kellogg Co 1.75% EUR 24/05/2021	6,000,000	6,331,748	0.20
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,197,450	0.17
McDonald's Corp 2.625% USD 15/01/2022	15,000,000	12,837,042	0.41
Merck & Co Inc 2.75% USD 10/02/2025	15,000,000	12,723,303	0.41
Merck & Co Inc 2.8% USD 18/05/2023	25,000,000	21,659,988	0.69
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	15,000,000	16,573,052	0.53
Microsoft Corp 2.7% USD 12/02/2025	15,000,000	12,783,835	0.41
Microsoft Corp 4% USD 12/02/2055	15,000,000	12,996,062	0.41
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	22,361,392	0.72
Mondelez International Inc 2.375% EUR 06/03/2035	2,763,000	2,736,876	0.09
Morgan Stanley 1% EUR 02/12/2022	5,000,000	5,096,400	0.16
Morgan Stanley 1.75% EUR 11/03/2024	8,000,000	8,390,124	0.27
Novartis Capital Corp 3.4% USD 06/05/2024	35,000,000	31,092,909	1.00
Novartis Capital Corp 4.4% USD 06/05/2044	10,000,000	9,396,303	0.30
Philip Morris International Inc 3.125% EUR 03/06/2033	5,000,000	5,970,204	0.19
Philip Morris International Inc 3.25% USD 10/11/2024	5,000,000	4,326,128	0.14
Priceline Group Inc 1.8% EUR 03/03/2027	14,000,000	14,240,238	0.46
Prologis LP 1.375% EUR 07/10/2020	9,380,000	9,734,632	0.31
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	6,190,540	0.20
Spectrum Brands Inc 4% EUR 01/10/2026	5,000,000	5,208,250	0.17
Toyota Motor Credit Corp FRN EUR 08/09/2017	4,000,000	4,000,040	0.13
United States Treasury Note/Bond 2.5% USD 15/02/2046	35,000,000	28,034,535	0.90
United States Treasury Note/Bond 2.5% USD 15/05/2046	25,000,000	20,013,138	0.64
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,293,218	0.14

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	45,000,000	47,331,734	1.52
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	8,800,783	0.28
Wal-Mart Stores Inc 2.55% EUR 08/04/2026	20,000,000	22,903,778	0.73
XPO Logistics Inc 5.75% EUR 15/06/2021	10,000,000	10,450,300	0.34
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,174,075	0.17
		908,405,360	29.11
TOTAL BONDS		2,868,586,685	91.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,868,586,685	91.95
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	211,451,585	210,996,119	6.76
TOTAL OPEN-ENDED FUNDS		210,996,119	6.76
Total Investments		3,079,582,804	98.71

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Anglo American Capital Plc 3.25% EUR 03/04/2023	100,000	111,228	0.84
ArcelorMittal 3% EUR 09/04/2021	125,000	134,656	1.02
Axalta Coating Systems LLC 4.25% EUR 15/08/2024	100,000	106,771	0.80
Chemours Co 6.125% EUR 15/05/2023	100,000	108,392	0.82
Ence Energia y Celulosa SA 5.375% EUR 01/11/2022	200,000	216,117	1.63
Huntsman International LLC 5.125% EUR 15/04/2021	100,000	114,061	0.86
K+S AG 3.125% EUR 06/12/2018	100,000	103,309	0.78
Schmolz+Bickenbach Luxembourg Finance SA 5.625% EUR 15/07/2022	100,000	106,501	0.80
Smurfit Kappa Acquisitions Unltd Co 4.125% EUR 30/01/2020	100,000	109,122	0.82
Solvay Finance SA FRN EUR Perpetual	125,000	139,760	1.05
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	150,000	161,637	1.22
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	104,267	0.79
		1,515,821	11.43
COMMUNICATIONS			
Altice Finco SA 9% EUR 15/06/2023	150,000	167,697	1.26
Altice Luxembourg SA 6.25% EUR 15/02/2025	100,000	109,010	0.82
Altice Luxembourg SA 7.25% EUR 15/05/2022	125,000	133,043	1.00
eircom Finance DAC 4.5% EUR 31/05/2022	150,000	157,101	1.18
Koninklijke KPN NV FRN GBP 14/03/2073	100,000	120,768	0.91
Matterhorn Telecom SA 3.875% EUR 01/05/2022	125,000	129,403	0.98
Orange SA FRN GBP Perpetual	100,000	121,373	0.92
SES SA FRN EUR Perpetual	100,000	107,562	0.81
SFR Group SA 5.375% EUR 15/05/2022	125,000	130,705	0.99
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	112,685	0.85
Telecom Italia Finance SA 7.75% EUR 24/01/2033	100,000	147,559	1.11
Telecom Italia SpA/Milano 4% EUR 21/01/2020	125,000	136,159	1.03
Telefonica Europe BV FRN EUR Perpetual	100,000	114,587	0.86
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4% EUR 15/01/2025	125,000	132,474	1.00
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 6.25% EUR 15/01/2029	125,000	142,517	1.08
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	103,050	0.78
		2,065,693	15.58
CONSUMER, CYCLICAL			
Aramark International Finance Sarl 3.125% EUR 01/04/2025	100,000	105,002	0.79
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	112,689	0.85
Burger King France SAS 6% EUR 01/05/2024	100,000	107,682	0.81
Cirsa Funding Luxembourg SA 5.875% EUR 15/05/2023	125,000	132,225	1.00
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	100,000	102,789	0.78
Fiat Chrysler Finance Europe SA 6.75% EUR 14/10/2019	100,000	112,612	0.85
Fnac Darty SA 3.25% EUR 30/09/2023	100,000	105,557	0.80
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	100,000	103,665	0.78
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	103,455	0.78
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	103,722	0.78
Merlin Entertainments Plc 2.75% EUR 15/03/2022	100,000	105,075	0.79
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	125,000	133,074	1.00
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	109,226	0.82
Rexel SA 3.5% EUR 15/06/2023	100,000	105,730	0.80
SMCP Group SAS 5.875% EUR 01/05/2023	90,000	97,976	0.74
Volvo Treasury AB FRN EUR 10/06/2075	100,000	107,524	0.81
WMG Acquisition Corp 4.125% EUR 01/11/2024	100,000	106,242	0.80
		1,854,245	13.98
CONSUMER, NON-CYCLICAL			
Avis Budget Finance Plc 4.125% EUR 15/11/2024	100,000	100,000	0.75
Boparan Finance Plc 4.375% EUR 15/07/2021	125,000	124,616	0.94
Grifols SA 3.2% EUR 01/05/2025	150,000	152,565	1.15
Hertz Holdings Netherlands BV 4.375% EUR 15/01/2019	100,000	100,228	0.76
IPD 3 BV 4.5% EUR 15/07/2022	100,000	102,573	0.77
La Financiere Atalian SAS 4% EUR 15/05/2024	125,000	130,661	0.99
Loxam SAS 6% EUR 15/04/2025	150,000	163,483	1.23
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	112,315	0.85
Nassa Topco AS 2.875% EUR 06/04/2024	100,000	104,256	0.79

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	102,989	0.78
Ocado Group Plc 4% GBP 15/06/2024	150,000	162,407	1.22
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	109,445	0.83
RAC Bond Co Plc 5% GBP 06/11/2022	100,000	109,043	0.82
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	100,000	104,487	0.79
Tesco Plc 5% GBP 24/03/2023	100,000	121,654	0.92
Tesco Plc 5.125% EUR 10/04/2047	100,000	110,453	0.83
Verisure Holding AB 6% EUR 01/11/2022	90,000	97,251	0.73
		2,008,426	15.15
DIVERSIFIED			
ProGroup AG FRN EUR 31/03/2024	150,000	151,200	1.14
ENERGY			
DEA Finance SA 7.5% EUR 15/10/2022	100,000	109,240	0.82
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	200,000	213,390	1.61
Alliance Data Systems Corp 4.5% EUR 15/03/2022	100,000	103,626	0.78
Allied Irish Banks Plc FRN EUR 26/11/2025	100,000	107,267	0.81
Ardonagh Midco 3 Plc 8.375% GBP 15/07/2023	100,000	105,579	0.80
ATF Netherlands BV FRN EUR Perpetual	200,000	205,176	1.55
Bank of Ireland FRN EUR 11/06/2024	100,000	105,827	0.80
Danske Bank A/S FRN EUR Perpetual	200,000	221,836	1.67
Delta Lloyd NV FRN EUR Perpetual	100,000	107,322	0.81
DEMIRE Deutsche Mittelstand Real Estate AG 2.875% EUR 15/07/2022	100,000	101,770	0.77
Generali Finance BV FRN EUR Perpetual	125,000	132,205	1.00
Intesa Sanpaolo SpA 5.15% EUR 16/07/2020	100,000	112,110	0.85
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	100,000	124,205	0.94
Intrum Justitia AB 2.75% EUR 15/07/2022	100,000	101,226	0.76
Intrum Justitia AB 3.125% EUR 15/07/2024	100,000	100,810	0.76
Iron Mountain Inc 3% EUR 15/01/2025	100,000	101,441	0.76
KBC Group NV FRN EUR Perpetual	100,000	104,034	0.78
LHC3 Plc 4.125% EUR 15/08/2024	200,000	202,514	1.53
Lincoln Finance Ltd 6.875% EUR 15/04/2021	125,000	133,185	1.00
Nationwide Building Society FRN GBP Perpetual	100,000	113,331	0.85
Newday Bondco Plc 7.375% GBP 01/02/2024	100,000	104,518	0.79
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	100,000	103,752	0.78
Saga Plc 3.375% GBP 12/05/2024	100,000	107,123	0.81
Societe Generale SA FRN EUR Perpetual	150,000	175,318	1.32
Unipol Gruppo Finanziario SpA 4.375% EUR 05/03/2021	100,000	110,837	0.84
		3,098,402	23.37
INDUSTRIAL			
Colfax Corp 3.25% EUR 15/05/2025	100,000	102,797	0.78
Crown European Holdings SA 2.625% EUR 30/09/2024	100,000	102,102	0.77
LSF9 Balta Issuer SA 7.75% EUR 15/09/2022	112,500	122,538	0.92
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	166,940	1.26
Norican A/S 4.5% EUR 15/05/2023	100,000	101,798	0.77
Nuovo Trasporto Viaggiatori SpA FRN EUR 01/06/2023	100,000	102,340	0.77
OI European Group BV 3.125% EUR 15/11/2024	100,000	103,166	0.78
Paprec Holding SA 5.25% EUR 01/04/2022	100,000	104,930	0.79
Silgan Holdings Inc 3.25% EUR 15/03/2025	100,000	103,031	0.78
		1,009,642	7.62
UTILITIES			
Drax Finco Plc 4.25% GBP 01/05/2022	150,000	170,013	1.28
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	110,759	0.84
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	152,436	1.15

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UTILITIES (continued)			
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	125,000	152,546	1.15
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019	100,000	119,974	0.90
		705,728	5.32
TOTAL BONDS		12,518,397	94.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		12,518,397	94.41
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	251,000	250,459	1.89
TOTAL OPEN-ENDED FUNDS		250,459	1.89
Total Investments		12,768,856	96.30

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,900,000	2,132,304	0.31
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,700,000	1,549,778	0.23
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	850,000	800,381	0.12
Commonwealth Bank of Australia 5.5% EUR 06/08/2019	3,800,000	4,196,703	0.61
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,150,000	1,005,012	0.15
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,056,541	0.30
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,326,803	0.19
Westpac Banking Corp 2.125% EUR 09/07/2019	2,000,000	2,088,655	0.31
		15,156,177	2.22
AUSTRIA			
OMV AG 0.6% EUR 19/11/2018	2,510,000	2,532,631	0.37
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,221,847	0.32
OMV AG FRN EUR Perpetual	1,250,000	1,403,188	0.21
		6,157,666	0.90
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,321,528	0.20
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	700,000	765,421	0.11
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	450,000	495,750	0.07
Kingdom of Belgium Government Bond 3% EUR 28/09/2019	6,300,000	6,770,463	0.99
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,318,460	0.19
RESA SA 1% EUR 22/07/2026	1,200,000	1,187,802	0.18
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,115,835	0.31
		13,975,259	2.05
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,738,375	0.40
CANADA			
Transcanada Trust FRN USD 15/03/2077	413,000	359,476	0.05
CAYMAN ISLANDS			
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	2,000,000	2,038,980	0.30
CHINA			
Bank of China Ltd 0.75% EUR 12/07/2021	1,100,000	1,099,632	0.16
China Construction Bank Corp FRN USD 31/05/2020	2,750,000	2,320,725	0.34
		3,420,357	0.50
CURACAO			
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	260,000	269,391	0.04
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,067,665	0.45
Danske Bank A/S 3.5% EUR 16/04/2018	2,000,000	2,047,800	0.30
Danske Bank A/S FRN USD Perpetual	900,000	817,624	0.12
DONG Energy A/S FRN EUR 08/07/3013	500,000	518,750	0.08
DONG Energy A/S FRN EUR 06/11/3015	1,500,000	1,573,400	0.23
Nykredit Realkredit A/S 0.875% EUR 13/06/2019	1,650,000	1,676,268	0.24
		9,701,507	1.42
FRANCE			
BNP Paribas SA 1.625% EUR 23/02/2026	1,000,000	1,065,650	0.16
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,392,645	0.20
Electricite de France SA FRN EUR Perpetual	600,000	639,919	0.09
Engie SA 3% FRN EUR Perpetual	700,000	729,164	0.11
Engie SA 3.875% FRN EUR Perpetual	500,000	514,505	0.08
French Republic Government Bond OAT 0% EUR 25/02/2020	12,500,000	12,665,000	1.85
French Republic Government Bond OAT 0% EUR 25/05/2022	10,000,000	10,099,175	1.48
French Republic Government Bond OAT 0.5% EUR 25/11/2019	19,500,000	19,970,925	2.92
French Republic Government Bond OAT 2.5% EUR 25/10/2020	10,000,000	10,946,633	1.60
French Republic Government Bond OAT 3.5% EUR 25/04/2020	3,000,000	3,321,295	0.49
Italcementi Finance SA 6.125% EUR 21/02/2018	2,000,000	2,056,040	0.30

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
La Banque Postale SA FRN EUR 23/04/2026	500,000	530,978	0.08
RCI Banque SA 0.375% EUR 10/07/2019	700,000	705,705	0.10
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,031,849	0.30
Rexel SA 3.5% EUR 15/06/2023	650,000	687,245	0.10
Sanofi 0% EUR 05/04/2019	2,000,000	2,006,490	0.29
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	368,842	0.05
Solvay Finance SA 5.118% FRN EUR Perpetual	750,000	838,560	0.12
Suez FRN EUR Perpetual	600,000	620,486	0.09
TOTAL SA 2.708% FRN EUR Perpetual	500,000	514,450	0.08
TOTAL SA 3.369% FRN EUR Perpetual	500,000	517,830	0.08
TOTAL SA 3.875% FRN EUR Perpetual	2,500,000	2,708,613	0.40
Valeo SA 1.625% EUR 18/03/2026	700,000	736,928	0.11
Veolia Environnement SA FRN EUR Perpetual	2,000,000	2,048,490	0.30
Veolia Environnement SA FRN GBP Perpetual	1,000,000	1,111,147	0.16
		78,828,564	11.54
GERMANY			
Bayer AG FRN EUR 02/04/2075	700,000	707,902	0.10
Bayer AG FRN EUR 01/07/2075	650,000	679,065	0.10
Bundesobligation 0% EUR 09/04/2021	6,300,000	6,433,150	0.94
Bundesobligation 0% EUR 08/04/2022	22,500,000	22,950,630	3.36
Bundesobligation 0.25% EUR 16/10/2020	5,000,000	5,141,369	0.75
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	10,000,000	10,858,646	1.59
Bundesschatzanweisungen 0% EUR 14/06/2019	20,000,000	20,279,700	2.97
Daimler AG 1.5% EUR 19/11/2018	2,000,000	2,039,593	0.30
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,381,419	0.20
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	687,510	0.10
Evonik Industries AG FRN EUR 07/07/2077	1,400,000	1,418,438	0.21
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	616,764	0.09
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	486,362	0.07
IHO Verwaltungs GmbH 2.75% EUR 15/09/2021	550,000	565,480	0.08
Merck KGaA FRN EUR 12/12/2074	750,000	786,661	0.12
Volkswagen Leasing GmbH 1.375% EUR 20/01/2025	2,250,000	2,252,497	0.33
		77,285,186	11.31
INDONESIA			
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	600,000	518,181	0.08
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	700,000	750,866	0.11
Bank of Ireland Mortgage Bank 0.5% EUR 20/01/2020	2,500,000	2,544,185	0.37
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	1,500,000	1,395,876	0.20
FCA Bank SpA FRN EUR 27/03/2019	2,000,000	1,990,690	0.29
FCA Bank SpA 1.25% EUR 13/06/2018	2,000,000	2,019,350	0.30
FCA Bank SpA 2.625% EUR 17/04/2019	2,000,000	2,082,043	0.31
FCA Bank SpA 4% EUR 17/10/2018	2,000,000	2,090,209	0.31
Fresenius Finance Ireland Plc 0.875% EUR 31/01/2022	1,900,000	1,925,502	0.28
GE Capital European Funding Unlimited Co 5.375% EUR 23/01/2020	2,000,000	2,263,867	0.33
		17,062,588	2.50
ITALY			
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,654,889	0.24
Italy Buoni Poliennali Del Tesoro 0.05% EUR 15/10/2019	21,000,000	21,048,264	3.08
Italy Buoni Poliennali Del Tesoro 0.1% EUR 15/04/2019	10,000,000	10,043,353	1.47
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	28,000,000	28,168,496	4.12
Italy Buoni Poliennali Del Tesoro 0.75% EUR 15/01/2018	12,000,000	12,049,830	1.76
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	15,000,000	15,461,034	2.26
Italy Buoni Poliennali Del Tesoro 2.15% EUR 15/12/2021	15,000,000	15,984,116	2.34
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	12,000,000	12,529,751	1.84
Italy Buoni Poliennali Del Tesoro 3.5% EUR 01/11/2017	750,000	754,579	0.11
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/02/2018	5,000,000	5,099,716	0.75
Mediobanca SpA 0.75% EUR 17/02/2020	2,650,000	2,691,963	0.39
Mediobanca SpA 2.5% EUR 30/09/2018	2,000,000	2,083,760	0.31
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	523,944	0.08
Snam SpA 0% EUR 25/10/2020	2,550,000	2,546,201	0.37

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
UniCredit SpA 4.25% EUR 31/07/2018	4,000,000	4,164,744	0.61
		134,804,640	19.73
JAPAN			
Nippon Life Insurance Co FRN USD 18/10/2042	2,000,000	1,808,551	0.26
Nippon Life Insurance Co FRN USD 20/01/2046	600,000	535,107	0.08
SoftBank Group Corp 4.625% EUR 15/04/2020	1,000,000	1,091,978	0.16
		3,435,636	0.50
LUXEMBOURG			
FMC Finance VIII SA 6.5% EUR 15/09/2018	2,000,000	2,132,950	0.31
Glencore Finance Europe SA 1.875% EUR 13/09/2023	700,000	729,603	0.11
Grand City Properties SA FRN EUR Perpetual	1,500,000	1,600,475	0.24
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,871,636	0.27
SES SA 4.625% FRN EUR Perpetual	700,000	752,937	0.11
SES SA 5.625% FRN EUR Perpetual	1,450,000	1,622,318	0.24
		8,709,919	1.28
NETHERLANDS			
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,047,360	0.30
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,602,832	0.23
ABN AMRO Bank NV FRN EUR Perpetual	1,000,000	1,066,950	0.16
Achmea Bank NV 0.875% EUR 17/09/2018	1,800,000	1,819,152	0.27
Achmea BV 6% EUR Perpetual	2,500,000	2,606,800	0.38
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,661,565	0.24
AT Securities BV FRN USD Perpetual	2,000,000	1,664,229	0.24
Cooperatieve Rabobank UA 3.5% EUR 17/10/2018	2,000,000	2,085,091	0.31
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	586,357	0.09
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	500,000	584,507	0.09
Cooperatieve Rabobank UA FRN EUR Perpetual	1,500,000	1,605,000	0.23
Delta Lloyd NV 4.25% EUR 17/11/2017	2,500,000	2,526,425	0.37
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	1,500,000	1,522,893	0.22
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,088,426	0.16
EDP Finance BV 5.75% EUR 21/09/2017	1,000,000	1,002,710	0.15
Enel Finance International NV 144A 2.875% USD 25/05/2022	729,000	620,886	0.09
ING Bank NV FRN GBP 29/05/2023	1,000,000	1,137,296	0.17
ING Groep NV FRN EUR 11/04/2028	600,000	654,369	0.10
Koninklijke KPN NV FRN EUR Perpetual	1,000,000	1,055,255	0.15
NN Group NV FRN EUR 13/01/2048	700,000	778,617	0.11
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,510,509	0.22
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,604,362	0.23
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	2,550,000	2,506,471	0.37
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,407,188	0.35
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,000,000	991,750	0.15
Volkswagen International Finance NV BK FRN EUR Perpetual	1,700,000	1,666,000	0.24
Volkswagen International Finance NV NL FRN EUR Perpetual	2,100,000	2,152,700	0.32
		40,555,700	5.94
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,036,860	0.30
NORWAY			
DNB Bank ASA FRN USD Perpetual	1,500,000	1,303,681	0.19
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	2,000,000	2,050,709	0.30
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,073,870	0.45
SINGAPORE			
BOC Aviation Ltd 3.875% USD 27/04/2026	1,800,000	1,564,007	0.23
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,200,000	3,227,040	0.47
		4,791,047	0.70

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Abertis Infraestructuras SA 2.5% EUR 27/02/2025	500,000	552,707	0.08
Bankinter SA 3.125% EUR 05/02/2018	2,000,000	2,028,728	0.30
Cellnex Telecom SA 2.375% EUR 16/01/2024	900,000	934,841	0.14
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,554,213	0.37
Spain Government Bond 0.25% EUR 30/04/2018	3,450,000	3,464,870	0.51
Spain Government Bond 0.25% EUR 31/01/2019	3,000,000	3,026,242	0.44
Spain Government Bond 0.4% EUR 30/04/2022	5,000,000	5,045,596	0.74
Spain Government Bond 0.5% EUR 31/10/2017	5,000,000	5,006,985	0.73
Spain Government Bond 144A 4% EUR 30/04/2020	19,000,000	21,130,354	3.09
Spain Government Bond 144A 4.1% EUR 30/07/2018	3,800,000	3,954,552	0.58
Spain Government Bond 144A 4.3% EUR 31/10/2019	7,500,000	8,246,770	1.21
Spain Government Bond 4.5% EUR 31/01/2018	5,000,000	5,100,262	0.75
Spain Government Bond 144A 5.85% EUR 31/01/2022	2,000,000	2,503,351	0.36
		63,549,471	9.30
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	1,150,000	1,172,138	0.17
Nordea Bank AB FRN EUR 10/11/2025	950,000	991,868	0.15
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,276,250	0.19
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,101,295	0.45
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,400,000	1,231,787	0.18
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,000,000	1,033,309	0.15
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,294,377	0.19
Swedbank AB FRN USD Perpetual	1,000,000	872,869	0.13
Vattenfall AB 6.75% EUR 31/01/2019	1,500,000	1,646,232	0.24
		12,620,125	1.85
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	1,000,000	1,130,040	0.17
Credit Suisse AG 1% EUR 07/06/2023	600,000	616,971	0.09
UBS AG 1.125% EUR 30/06/2020	2,500,000	2,583,600	0.38
UBS AG 6% EUR 18/04/2018	1,000,000	1,039,370	0.15
UBS Group AG FRN USD Perpetual	1,000,000	904,398	0.13
UBS Group Funding Switzerland AG FRN USD 23/05/2023	3,500,000	2,997,747	0.44
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	886,635	0.13
		10,158,761	1.49
UNITED ARAB EMIRATES			
Glencore Finance Dubai Ltd 2.625% EUR 19/11/2018	2,000,000	2,062,389	0.30
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	650,000	715,325	0.10
AA Bond Co Ltd 2.875% GBP 31/01/2022	1,000,000	1,121,528	0.16
Anglo American Capital Plc 1.5% EUR 01/04/2020	2,000,000	2,055,316	0.30
Barclays Bank Plc 4% EUR 07/10/2019	3,000,000	3,269,583	0.48
Barclays Plc 1.875% EUR 23/03/2021	2,400,000	2,519,844	0.37
Barclays Plc FRN USD Perpetual	1,675,000	1,534,368	0.22
BG Energy Capital Plc FRN EUR 30/11/2072	2,000,000	2,041,180	0.30
BG Energy Capital Plc 3.625% EUR 16/07/2019	2,000,000	2,140,752	0.31
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	726,011	0.11
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,210,889	0.47
Coventry Building Society 2.25% EUR 04/12/2017	1,000,000	1,007,440	0.15
Coventry Building Society FRN GBP Perpetual	1,000,000	1,124,677	0.17
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	1,500,000	1,283,277	0.19
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,000,000	861,680	0.12
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,857,813	0.42
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,067,497	0.30
Eastern Creation II Investment Holdings Ltd 1% EUR 19/03/2018	2,000,000	2,008,230	0.29
FCE Bank Plc 1.615% EUR 11/05/2023	1,900,000	1,947,864	0.29
Heathrow Funding Ltd 1.875% EUR 12/07/2032	1,650,000	1,711,017	0.25
Heathrow Funding Ltd 4.6% EUR 15/02/2018	2,500,000	2,564,700	0.38
HSBC Bank Plc FRN GBP 20/03/2023	1,000,000	1,114,329	0.16
HSBC Holdings Plc 6% EUR 10/06/2019	5,000,000	5,525,735	0.81
Huarong Finance II Co Ltd FRN USD Perpetual	1,300,000	1,059,547	0.15
Imperial Brands Finance Plc 4.5% EUR 05/07/2018	2,000,000	2,079,140	0.30
Lloyds Bank Plc FRN EUR 12/02/2024	2,500,000	2,900,150	0.42
Lloyds Bank Plc 6.5% EUR 24/03/2020	2,500,000	2,897,303	0.42
Lloyds Bank Plc FRN USD Perpetual	1,000,000	1,145,904	0.17

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society FRN EUR 20/03/2023	1,250,000	1,278,131	0.19
Nationwide Building Society FRN EUR 25/07/2029	2,350,000	2,373,253	0.35
Nationwide Building Society 0.5% EUR 29/10/2019	5,000,000	5,063,725	0.74
Nationwide Building Society FRN GBP Perpetual	1,000,000	1,133,310	0.17
NGG Finance Plc FRN EUR 18/06/2076	500,000	540,971	0.08
Prudential Plc 5.25% USD Perpetual	300,000	263,106	0.04
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	1,100,000	1,147,493	0.17
Royal Bank of Scotland Plc 5.5% EUR 23/03/2020	1,500,000	1,708,966	0.25
Santander UK Group Holdings Plc FRN GBP Perpetual	650,000	771,238	0.11
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,412,682	0.35
Santander UK Plc 1.75% EUR 15/01/2018	500,000	503,765	0.07
SSE Plc 2% EUR 17/06/2020	1,500,000	1,585,934	0.23
SSE Plc FRN GBP Perpetual	250,000	282,222	0.04
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,505,287	0.22
Standard Chartered Plc 7.5% FRN USD Perpetual	500,000	455,410	0.07
Standard Chartered Plc 7.75% FRN USD Perpetual	800,000	734,560	0.11
State Grid Overseas Investment 2016 Ltd 2.25% USD 04/05/2020	2,150,000	1,814,464	0.27
Yorkshire Building Society FRN GBP 20/11/2024	600,000	680,482	0.10
Yorkshire Building Society 2.125% EUR 18/03/2019	1,000,000	1,034,643	0.15
		78,780,741	11.52
UNITED STATES			
Amazon.com Inc 3.15% USD 22/08/2027	2,055,000	1,761,346	0.26
American Tower Corp 1.375% EUR 04/04/2025	450,000	452,556	0.07
AT&T Inc 1.45% EUR 01/06/2022	1,200,000	1,248,941	0.18
AT&T Inc 4.9% USD 14/08/2037	3,884,000	3,291,880	0.48
Bank of America Corp 4.625% EUR 14/09/2018	3,000,000	3,146,138	0.46
BAT Capital Corp 1.125% EUR 16/11/2023	1,000,000	1,016,940	0.15
Becton Dickinson and Co 0.368% EUR 06/06/2019	3,800,000	3,818,753	0.56
Becton Dickinson and Co 2.133% USD 06/06/2019	2,386,000	2,018,729	0.29
Becton Dickinson and Co 2.404% USD 05/06/2020	1,875,000	1,590,467	0.23
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,258,956	0.18
Citigroup Inc 1.75% EUR 29/01/2018	2,000,000	2,016,300	0.29
Colfax Corp 3.25% EUR 15/05/2025	450,000	462,587	0.07
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	1,200,000	1,014,553	0.15
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	1,200,000	1,013,287	0.15
Fresenius US Finance II Inc 4.5% USD 15/01/2023	875,000	780,364	0.11
General Motors Financial Co Inc 2.25% GBP 06/09/2024	2,500,000	2,712,537	0.40
Goldman Sachs Group Inc 0.75% EUR 10/05/2019	5,000,000	5,074,350	0.74
Goldman Sachs Group Inc 2.625% EUR 19/08/2020	1,500,000	1,613,128	0.24
Goldman Sachs Group Inc 6.375% EUR 02/05/2018	2,000,000	2,087,610	0.31
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	873,966	0.13
Lam Research Corp 2.75% USD 15/03/2020	680,000	585,099	0.09
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,321,978	0.49
Morgan Stanley 3.75% EUR 21/09/2017	1,000,000	1,001,870	0.15
National Capital Trust I FRN GBP Perpetual	2,200,000	2,515,910	0.37
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	846,000	716,536	0.10
Sherwin-Williams Co 2.25% USD 15/05/2020	1,319,000	1,118,465	0.16
Southern Co FRN USD 15/03/2057	1,274,000	1,138,347	0.17
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	550,000	556,883	0.08
Verizon Communications Inc 2.375% EUR 17/02/2022	500,000	542,715	0.08
VMware Inc 3.9% USD 21/08/2027	1,749,000	1,480,561	0.22
Wachovia Corp 4.375% EUR 27/11/2018	2,300,000	2,426,691	0.35
		52,658,443	7.71
TOTAL BONDS		648,103,699	94.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		648,103,699	94.87
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	20,470,488	20,426,395	2.99
TOTAL OPEN-ENDED FUNDS		20,426,395	2.99
Total Investments		668,530,094	97.86

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

Invesco Global Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Provincia de Buenos Aires 5.375% EUR 20/01/2023	260,000	313,288	0.30
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2020	4,500,000	3,518,438	3.32
Australia Government Bond 2.75% AUD 21/11/2027	670,000	530,407	0.50
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,619,633	1.53
		5,668,478	5.35
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,002,319	0.95
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2027	1,600,000	1,921,855	1.81
		2,924,174	2.76
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	793,684	0.75
FRANCE			
TOTAL SA FRN EUR Perpetual	1,000,000	1,213,610	1.15
GERMANY			
Daimler AG 1.25% GBP 01/12/2017	500,000	644,212	0.61
ITALY			
Italy Buoni Poliennali Del Tesoro 1.6% EUR 01/06/2026	1,500,000	1,743,981	1.65
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 3.1% EUR 15/09/2026	1,800,000	2,752,223	2.60
		4,496,204	4.25
MEXICO			
Mexican Bonos 5.75% MXN 05/03/2026	19,500,000	1,020,273	0.96
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	2,004,414	1.89
Mexican Bonos 8% MXN 07/11/2047	20,000,000	1,236,840	1.17
Mexico Government International Bond 4.125% USD 21/01/2026	1,330,000	1,409,066	1.33
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	390,000	418,755	0.39
Petroleos Mexicanos 6.375% USD 04/02/2021	400,000	442,000	0.42
		6,531,348	6.16
NETHERLANDS			
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,424,023	1.34
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	1,066,544	1.01
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	10,000,000	2,636,193	2.49
Republic of Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,122,500	1.06
		3,758,693	3.55
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	3,000,000	3,740,253	3.53
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	616,261	0.58
		4,356,514	4.11
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	14,000,000	965,422	0.91
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	400,000	417,000	0.39
Spain Government Bond 144A 1.3% EUR 31/10/2026	2,000,000	2,366,015	2.24
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,377,676	1.30
Spain Government International Bond 4% USD 06/03/2018	1,000,000	1,010,121	0.95
		5,170,812	4.88

Invesco Global Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Akbank Turk AS 5% USD 24/10/2022	400,000	408,510	0.39
Turkey Government Bond 11% TRY 02/03/2022	5,000,000	1,462,673	1.38
Turkey Government International Bond 3.25% EUR 14/06/2025	1,020,000	1,224,088	1.16
Turkiye Is Bankasi 5% USD 25/06/2021	400,000	405,192	0.38
		3,500,463	3.31
UNITED KINGDOM			
Barclays Plc 3.25% USD 12/01/2021	3,000,000	3,068,529	2.90
Barclays Plc FRN USD Perpetual	420,000	456,200	0.43
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	890,649	0.84
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	852,900	0.80
Royal Bank of Scotland Group Plc FRN USD Perpetual	440,000	486,948	0.46
United Kingdom Gilt 0.5% GBP 22/07/2022	2,500,000	3,228,738	3.05
United Kingdom Gilt Inflation Linked Bond 0.75% GBP 22/11/2047	190,000	625,988	0.59
Yorkshire Building Society 4.75% GBP 12/04/2018	400,000	528,531	0.50
		10,138,483	9.57
UNITED STATES			
Apple Inc 1% USD 03/05/2018	1,700,000	1,695,865	1.60
Apple Inc 2.4% USD 03/05/2023	1,000,000	1,002,205	0.95
AT&T Inc 4.75% USD 15/05/2046	490,000	469,232	0.44
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,681,716	1.59
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	543,521	0.51
Morgan Stanley 5.5% USD 26/01/2020	750,000	809,855	0.77
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	2,012,990	1.90
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	6,250,000	6,480,065	6.12
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2026	2,000,000	2,002,665	1.89
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	3,500,000	3,535,380	3.34
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	7,000,000	7,365,839	6.96
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	2,400,000	2,397,791	2.26
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	2,500,000	2,640,884	2.49
United States Treasury Note/Bond 2.375% USD 15/05/2027	4,000,000	4,078,438	3.85
Verizon Communications Inc 3.376% USD 15/02/2025	849,000	851,217	0.80
Wal-Mart Stores Inc 1.95% USD 15/12/2018	1,667,000	1,679,420	1.59
		39,247,083	37.06
TOTAL BONDS		92,213,035	87.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		92,213,035	87.07
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,249,353	3,249,353	3.07
UNITED KINGDOM			
Invesco Perpetual Global Emerging Markets Bond Fund	2,400,000	6,281,531	5.93
TOTAL OPEN-ENDED FUNDS		9,530,884	9.00
Total Investments		101,743,919	96.07

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

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Bunge Ltd (Preferred)	2,625	277,515	1.82
UNITED STATES			
Anthem Inc (Preferred)	5,000	260,100	1.70
Bank of America Corp (Preferred)	475	625,810	4.10
Becton Dickinson and Co (Preferred)	3,000	165,885	1.09
Dominion Energy Inc (Preferred)	2,000	102,330	0.67
DTE Energy Co (Preferred)	2,000	112,980	0.74
El Paso Energy Capital Trust I (Preferred)	1,500	72,952	0.48
NextEra Energy Inc (Preferred)	2,000	110,290	0.72
Stanley Black & Decker Inc (Preferred)	1,600	171,856	1.13
Wells Fargo & Co (Preferred)	525	700,875	4.59
Welltower Inc (Preferred)	3,500	229,583	1.50
		2,552,661	16.72
TOTAL EQUITIES		2,830,176	18.54
BONDS			
AUSTRIA			
Steinhoff Finance Holding GmbH 1.25% EUR 11/08/2022	100,000	109,962	0.72
BERMUDA			
Weatherford International Ltd 5.875% USD 01/07/2021	200,000	199,875	1.31
CAYMAN ISLANDS			
Herbalife Ltd 2% USD 15/08/2019	125,000	126,250	0.83
FINLAND			
Outokumpu OYJ 3.25% EUR 26/02/2020	100,000	157,110	1.03
FRANCE			
Cie Generale des Etablissements Michelin 0% USD 10/01/2022	200,000	210,000	1.38
Credit Agricole SA 0% EUR 03/10/2019	1,700	153,485	1.01
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	500	144,250	0.94
TOTAL SA 0.5% USD 02/12/2022	200,000	201,500	1.32
Valeo SA 0% USD 16/06/2021	200,000	216,094	1.41
Vinci SA 0.375% USD 16/02/2022	200,000	222,350	1.46
		1,147,679	7.52
GERMANY			
BASF SE 0.925% USD 09/03/2023	250,000	253,875	1.66
Deutsche Post AG 0.6% EUR 06/12/2019	100,000	201,707	1.32
Fresenius Medical Care AG & Co KGaA 1.125% EUR 31/01/2020	200,000	286,372	1.88
		741,954	4.86
HUNGARY			
Magyar Nemzeti Vagyonkezelő Zrt 3.375% EUR 02/04/2019	100,000	142,660	0.93
JAPAN			
Sony Corp 0% JPY 30/09/2022	13,000,000	136,277	0.89
Suzuki Motor Corp 0% JPY 31/03/2023	10,000,000	125,396	0.82
Yamada Denki Co Ltd 0% JPY 28/06/2019	10,000,000	104,383	0.69
		366,056	2.40
LUXEMBOURG			
APERAM SA 0.625% USD 08/07/2021	200,000	273,214	1.79
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	278,769	1.82
		551,983	3.61
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	100,000	117,181	0.77
NETHERLANDS			
Airbus SE 0% EUR 14/06/2021	100,000	135,003	0.88

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Bayer Capital Corp BV 5.625% EUR 22/11/2019	200,000	276,629	1.81
Siemens Financieringsmaatschappij NV 1.65% USD 16/08/2019	250,000	292,688	1.92
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	213,202	1.40
		917,522	6.01
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	207,392	1.36
Swedbank AB FRN USD Perpetual	200,000	207,000	1.35
		414,392	2.71
SWITZERLAND			
Swiss Life Holding AG 0% CHF 02/12/2020	100,000	154,341	1.01
UNITED KINGDOM			
BP Capital Markets Plc 1% GBP 28/04/2023	200,000	290,675	1.90
Tullow Oil Jersey Ltd 6.625% USD 12/07/2021	200,000	213,330	1.40
Vodafone Group Plc 0% GBP 26/11/2020	100,000	126,346	0.83
		630,351	4.13
UNITED STATES			
Altaba Inc 0% USD 01/12/2018	200,000	250,500	1.64
ALZA Corp 0% USD 28/07/2020	150,000	270,656	1.77
Ares Capital Corp 4.75% USD 15/01/2018	100,000	101,375	0.66
AT&T Inc 3% USD 15/02/2022	300,000	303,944	1.99
BioMarin Pharmaceutical Inc 0.75% USD 15/10/2018	150,000	163,875	1.07
CalAtlantic Group Inc 1.625% USD 15/05/2018	100,000	114,937	0.75
Citrix Systems Inc 0.5% USD 15/04/2019	300,000	350,063	2.29
FedEx Corp 2.625% USD 01/08/2022	300,000	306,090	2.01
Intel Corp 3.493% USD 15/12/2035	325,000	436,312	2.86
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	79,406	0.52
j2 Global Inc 3.25% USD 15/06/2029	50,000	62,313	0.41
Jefferies Group LLC 3.875% USD 01/11/2029	100,000	100,437	0.66
Liberty Interactive LLC 3.5% USD 15/01/2031	225,000	124,453	0.82
Liberty Media Corp 1.375% USD 15/10/2023	125,000	154,375	1.01
Live Nation Entertainment Inc 2.5% USD 15/05/2019	50,000	61,500	0.40
Macquarie Infrastructure Corp 2.875% USD 15/07/2019	100,000	107,500	0.70
Micron Technology Inc 3% USD 15/11/2043	50,000	58,438	0.38
Molina Healthcare Inc 1.125% USD 15/01/2020	100,000	161,063	1.06
MPLX LP 4.5% USD 15/07/2023	300,000	319,609	2.09
National Grid North America Inc 0.9% GBP 02/11/2020	100,000	130,839	0.86
Navistar International Corp 4.75% USD 15/04/2019	50,000	51,313	0.34
Novellus Systems Inc 2.625% USD 15/05/2041	25,000	122,312	0.80
Nuance Communications Inc 2.75% USD 01/11/2031	100,000	100,312	0.66
NVIDIA Corp 1% USD 01/12/2018	25,000	206,078	1.35
Old Republic International Corp 3.75% USD 15/03/2018	100,000	124,500	0.82
ON Semiconductor Corp 1% USD 01/12/2020	100,000	114,938	0.75
Priceline Group Inc 0.9% USD 15/09/2021	225,000	254,672	1.67
Red Hat Inc 0.25% USD 01/10/2019	100,000	149,375	0.98
RTI International Metals Inc 1.625% USD 15/10/2019	125,000	139,766	0.92
salesforce.com Inc 0.25% USD 01/04/2018	100,000	143,500	0.94
Starwood Property Trust Inc 4.55% USD 01/03/2018	100,000	106,812	0.70
Take-Two Interactive Software Inc 1% USD 01/07/2018	25,000	113,328	0.74
Tesla Inc 2.375% USD 15/03/2022	50,000	62,937	0.41
Trinity Industries Inc 3.875% USD 01/06/2036	100,000	126,375	0.83
Twitter Inc 1% USD 15/09/2021	100,000	92,250	0.60
VeriSign Inc 4.702% USD 15/08/2037	150,000	451,219	2.96
Walgreen Co 3.1% USD 15/09/2022	300,000	307,624	2.01
		6,324,996	41.43
TOTAL BONDS		12,102,312	79.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,932,488	97.81
Total Investments		14,932,488	97.81

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 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	650,000	864,968	0.07
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,500,000	1,621,448	0.13
Australia & New Zealand Banking Group Ltd FRN USD 19/05/2022	2,000,000	2,004,238	0.16
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,569,826	0.13
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	3,500,000	3,907,841	0.32
Commonwealth Bank of Australia FRN 19/12/2023	2,000,000	2,696,426	0.22
Commonwealth Bank of Australia FRN USD 20/10/2026	4,300,000	4,324,252	0.35
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	973,738	0.08
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,606,188	0.13
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,511,625	0.12
National Australia Bank Ltd FRN GBP 12/06/2023	3,845,000	5,187,026	0.42
National Australia Bank Ltd 2.5% USD 12/07/2026	1,000,000	961,859	0.08
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	786,625	0.07
QBE Insurance Group Ltd FRN USD 17/06/2046	350,000	376,519	0.03
Scentre Group Trust 1/Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	924,314	0.08
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	1,991,830	0.16
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	1,022,420	0.08
Westpac Banking Corp FRN USD 23/11/2031	1,000,000	1,039,177	0.08
Westpac Banking Corp 3.35% USD 08/03/2027	2,000,000	2,054,947	0.17
		35,425,267	2.88
AUSTRIA			
Erste Group Bank AG FRN USD 28/03/2023	6,250,000	6,410,157	0.52
Erste Group Bank AG FRN USD 26/05/2025	1,400,000	1,481,550	0.12
OMV AG 5.25% FRN EUR Perpetual	2,000,000	2,662,115	0.22
OMV AG 6.75% FRN EUR Perpetual	2,000,000	2,478,064	0.20
Steinhoff Europe AG 1.875% EUR 24/01/2025	1,500,000	1,699,317	0.14
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	1,154,270	0.09
		15,885,473	1.29
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,361,390	0.11
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	849,092	0.07
Belfius Bank SA/NV 3.125% EUR 11/05/2026	1,900,000	2,444,334	0.20
Eni Finance International SA 5% GBP 27/01/2019	350,000	475,652	0.04
KBC Bank NV FRN USD 25/01/2023	4,200,000	4,298,721	0.35
KBC Group NV FRN EUR Perpetual	2,750,000	3,392,338	0.27
RESA SA 1% EUR 22/07/2026	300,000	352,107	0.03
		13,173,634	1.07
BERMUDA			
Qatar Reinsurance Co Ltd FRN USD Perpetual	2,250,000	2,273,951	0.18
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	1,500,000	1,948,208	0.16
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	885,000	897,664	0.07
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	589,880	0.05
Enbridge Inc FRN USD 15/01/2077	1,834,000	1,944,884	0.16
Enbridge Inc FRN USD 15/07/2077	3,902,000	3,926,387	0.32
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,212,973	0.10
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,494,737	0.12
Manulife Financial Corp FRN USD 24/02/2032	1,482,000	1,509,029	0.12
Transcanada Trust FRN USD 15/03/2077	4,435,000	4,577,253	0.37
		16,152,807	1.31
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,000,000	1,030,971	0.08
Baidu Inc 2.875% USD 06/07/2022	2,950,000	2,979,170	0.24
Baidu Inc 3% USD 30/06/2020	1,500,000	1,528,428	0.12
Baidu Inc 3.5% USD 28/11/2022	1,000,000	1,043,177	0.08
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,785,665	0.23
CK Hutchison Capital Securities 17 Ltd FRN USD Perpetual	6,350,000	6,478,206	0.53

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
CK Hutchison International 16 Ltd 2.75% USD 03/10/2026	2,950,000	2,887,551	0.24
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	1,038,717	0.08
CSCEC Finance Cayman II Ltd 2.9% USD 05/07/2022	1,950,000	1,969,358	0.16
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,696,375	0.22
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	2,150,000	2,170,857	0.18
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	8,000,000	9,670,838	0.79
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	1,700,000	1,851,154	0.15
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	500,000	548,750	0.05
Longfor Properties Co Ltd 3.875% USD 13/07/2022	700,000	710,290	0.06
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,000,000	3,216,126	0.26
Seagate HDD Cayman 4.75% USD 01/06/2023	300,000	302,002	0.02
Seagate HDD Cayman 5.75% USD 01/12/2034	500,000	465,502	0.04
SMFG Preferred Capital USD 3 Ltd FRN USD Perpetual	1,000,000	1,067,654	0.09
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,599,102	0.29
		48,039,893	3.91
CHILE			
Empresa Nacional del Petroleo 3.75% USD 05/08/2026	595,000	598,383	0.05
CHINA			
Bank of China Ltd FRN USD 11/07/2019	2,000,000	2,008,000	0.16
Bank of China Ltd FRN USD 11/07/2022	1,400,000	1,402,440	0.12
Bank of China Ltd 1.875% USD 12/07/2019	200,000	198,851	0.02
Bank of China Ltd 2.25% USD 12/07/2021	300,000	295,443	0.02
Bank of China Ltd 5% USD 13/11/2024	1,500,000	1,639,512	0.13
China Construction Bank Corp FRN USD 31/05/2020	4,100,000	4,102,665	0.34
China Construction Bank Corp FRN USD Perpetual	400,000	408,778	0.03
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	500,000	523,956	0.04
		10,579,645	0.86
CURACAO			
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	425,000	522,144	0.04
DENMARK			
Danske Bank A/S FRN EUR 04/10/2023	2,500,000	3,082,297	0.25
Danske Bank A/S FRN EUR Perpetual	1,000,000	1,266,067	0.10
Danske Bank A/S FRN USD Perpetual	1,300,000	1,400,380	0.12
DONG Energy A/S FRN EUR 06/11/3015	2,000,000	2,487,534	0.20
		8,236,278	0.67
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,000,000	1,331,111	0.11
FRANCE			
Arkema SA 1.5% EUR 20/04/2027	2,400,000	2,875,639	0.23
Banque Federative du Credit Mutuel SA FRN USD 20/07/2022	2,000,000	2,002,911	0.16
Banque Federative du Credit Mutuel SA 2% USD 12/04/2019	1,500,000	1,502,578	0.12
BPCE SA FRN USD 22/05/2022	3,350,000	3,392,645	0.28
BPCE SA 4% USD 15/04/2024	1,900,000	2,035,039	0.17
CNP Assurances FRN USD Perpetual	1,000,000	1,054,765	0.09
Credit Agricole SA FRN USD 10/01/2022	2,250,000	2,298,471	0.19
Credit Agricole SA FRN USD 19/09/2033	800,000	847,728	0.07
Credit Agricole SA 3.875% USD 15/04/2024	900,000	958,719	0.08
Credit Agricole SA FRN USD Perpetual	1,800,000	2,005,384	0.16
Electricite de France SA 1% EUR 13/10/2026	1,100,000	1,278,617	0.10
Electricite de France SA 1.875% EUR 13/10/2036	1,100,000	1,215,704	0.10
Electricite de France SA FRN GBP Perpetual	400,000	547,732	0.04
Electricite de France SA 4.125% FRN EUR Perpetual	600,000	758,780	0.06
Electricite de France SA 4.25% FRN EUR Perpetual	600,000	756,242	0.06
Engie SA FRN EUR Perpetual	400,000	494,058	0.04
Orange SA 5.75% FRN GBP Perpetual	750,000	1,081,471	0.09
Orange SA 5.875% FRN GBP Perpetual	250,000	359,793	0.03
RCI Banque SA 3% GBP 09/05/2019	750,000	996,868	0.08
Societe Generale SA FRN GBP Perpetual	1,000,000	1,366,015	0.11
Solvay Finance SA 4.199% FRN EUR Perpetual	2,000,000	2,499,158	0.20
Solvay Finance SA 5.118% FRN EUR Perpetual	250,000	331,439	0.03
Solvay Finance SA 5.425% FRN EUR Perpetual	500,000	683,096	0.06

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
TOTAL SA 2.25% FRN EUR Perpetual	800,000	970,888	0.08
TOTAL SA 2.625% FRN EUR Perpetual	800,000	949,313	0.08
TOTAL SA 2.708% FRN EUR Perpetual	250,000	305,003	0.02
TOTAL SA 3.369% FRN EUR Perpetual	250,000	307,007	0.03
TOTAL SA 3.875% FRN EUR Perpetual	500,000	642,345	0.05
Veolia Environnement SA FRN EUR Perpetual	4,000,000	4,857,972	0.40
Veolia Environnement SA FRN GBP Perpetual	5,100,000	6,719,437	0.55
		46,094,817	3.76
GERMANY			
Bayer AG FRN EUR 01/07/2075	600,000	743,259	0.06
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	500,000	614,605	0.05
Commerzbank AG 6.625% GBP 30/08/2019	1,300,000	1,838,322	0.15
Commerzbank AG 7.75% EUR 16/03/2021	1,900,000	2,766,237	0.23
Deutsche Bank AG 2.85% USD 10/05/2019	625,000	632,298	0.05
Deutsche Bank AG 3.375% USD 12/05/2021	625,000	639,742	0.05
Deutsche Boerse AG FRN EUR 05/02/2041	3,850,000	4,851,030	0.40
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	376,252	0.03
Evonik Industries AG FRN EUR 07/07/2077	5,550,000	6,667,552	0.54
HeidelbergCement AG 1.5% EUR 07/02/2025	1,350,000	1,645,480	0.13
HeidelbergCement AG 2.25% EUR 03/06/2024	200,000	256,312	0.02
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	1,000,000	1,229,208	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN GBP 21/06/2028	2,750,000	3,732,852	0.31
RWE AG FRN USD 12/10/2072	6,600,000	6,641,250	0.54
RWE AG FRN GBP Perpetual	2,500,000	3,452,377	0.28
		36,086,776	2.94
HONG KONG			
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020	1,500,000	1,607,373	0.13
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	419,644	0.03
CRCC Yupeng Ltd FRN USD Perpetual	8,000,000	8,190,000	0.67
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,543,470	0.13
		11,760,487	0.96
INDONESIA			
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	2,000,000	2,048,100	0.17
IRELAND			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.5% USD 26/05/2022	1,000,000	1,028,049	0.08
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,495,785	0.28
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 4.625% USD 30/10/2020	1,750,000	1,866,348	0.15
Allied Irish Banks Plc FRN EUR 26/11/2025	800,000	1,017,526	0.08
Beazley Insurance DAC 5.875% USD 04/11/2026	2,650,000	2,832,558	0.23
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	850,000	937,920	0.08
Cloverie Plc for Zurich Insurance Co Ltd 4.75% USD Perpetual	1,000,000	993,435	0.08
Fresenius Finance Ireland Plc 0.875% EUR 31/01/2022	300,000	360,498	0.03
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,733,868	0.14
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,084,326	0.09
Ireland Government Bond 1% EUR 15/05/2026	500,000	607,868	0.05
Ireland Government Bond 1.7% EUR 15/05/2037	980,000	1,185,793	0.10
Johnson Controls International Plc 5.125% USD 14/09/2045	800,000	935,783	0.08
		18,079,757	1.47
ITALY			
Eni SpA 1.5% EUR 17/01/2027	550,000	656,363	0.05
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	650,000	859,176	0.07
Terna Rete Elettrica Nazionale SpA 1% EUR 11/10/2028	400,000	454,244	0.04
		1,969,783	0.16
JAPAN			
Dai-ichi Life Insurance Co Ltd 4% FRN USD Perpetual	3,000,000	3,014,700	0.25
Dai-ichi Life Insurance Co Ltd 5.1% FRN USD Perpetual	2,250,000	2,424,375	0.20
Mitsubishi UFJ Financial Group Inc FRN USD 13/09/2021	1,823,000	1,847,594	0.15
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	2,094,102	0.17
Mizuho Financial Group Inc FRN USD 12/04/2021	2,000,000	2,052,799	0.17
Mizuho Financial Group Inc FRN USD 28/02/2022	1,000,000	1,006,684	0.08

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Mizuho Financial Group Inc 2.953% USD 28/02/2022	2,000,000	2,033,422	0.17
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	2,092,135	0.17
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,000,000	1,064,746	0.09
Nippon Life Insurance Co FRN USD 18/10/2042	5,000,000	5,361,200	0.44
Nippon Life Insurance Co FRN USD 16/10/2044	3,750,000	4,040,625	0.33
Nippon Life Insurance Co FRN USD 20/01/2046	2,500,000	2,643,750	0.22
SoftBank Group Corp 4.5% USD 15/04/2020	2,500,000	2,581,250	0.21
SoftBank Group Corp 4.75% EUR 30/07/2025	1,500,000	2,004,039	0.16
SoftBank Group Corp 5.375% USD 30/07/2022	4,500,000	4,770,000	0.39
Sumitomo Mitsui Financial Group Inc FRN USD 11/01/2022	2,000,000	2,016,530	0.16
Sumitomo Mitsui Financial Group Inc FRN USD 12/07/2022	2,000,000	1,999,683	0.16
Sumitomo Mitsui Financial Group Inc 2.784% USD 12/07/2022	2,000,000	2,021,726	0.16
Sumitomo Mitsui Financial Group Inc 3.446% USD 11/01/2027	1,000,000	1,029,202	0.08
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	2,896,862	0.24
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	3,000,000	3,207,797	0.26
		52,203,221	4.26
LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	2,000,000	2,386,975	0.19
Allergan Funding SCS 1.25% EUR 01/06/2024	700,000	834,034	0.07
Allergan Funding SCS 2.125% EUR 01/06/2029	700,000	847,954	0.07
Allergan Funding SCS 4.55% USD 15/03/2035	950,000	1,021,760	0.08
Allergan Funding SCS 4.75% USD 15/03/2045	318,000	347,750	0.03
Glencore Finance Europe SA 1.875% EUR 13/09/2023	2,400,000	2,966,135	0.24
Glencore Finance Europe SA 4.625% EUR 03/04/2018	1,200,000	1,461,347	0.12
Glencore Finance Europe SA 6.5% GBP 27/02/2019	2,600,000	3,615,540	0.29
SES SA 4.625% FRN EUR Perpetual	2,750,000	3,507,395	0.29
SES SA 5.625% FRN EUR Perpetual	4,600,000	6,102,629	0.50
		23,091,519	1.88
MALAYSIA			
Malayan Banking Bhd FRN USD 29/10/2026	300,000	309,292	0.02
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	3,300,000	4,101,238	0.33
America Movil SAB de CV FRN GBP 06/09/2073	4,350,000	6,199,673	0.51
Mexico City Airport Trust 5.5% USD 31/10/2046	1,675,000	1,742,000	0.14
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,750,000	2,141,953	0.18
Petroleos Mexicanos 4.5% USD 23/01/2026	1,500,000	1,511,700	0.13
Petroleos Mexicanos 5.375% USD 13/03/2022	376,000	403,722	0.03
Petroleos Mexicanos 6.5% USD 13/03/2027	340,000	378,675	0.03
Trust F/1401 6.95% USD 30/01/2044	1,000,000	1,085,000	0.09
		17,563,961	1.44
NETHERLANDS			
ABN AMRO Bank NV FRN USD 13/09/2022	3,000,000	3,003,735	0.25
ABN AMRO Bank NV FRN USD 27/03/2028	2,000,000	2,077,170	0.17
ABN AMRO Bank NV FRN EUR Perpetual	900,000	1,138,617	0.09
Achmea BV 6% EUR Perpetual	6,750,000	8,345,697	0.68
Airbus SE 3.15% USD 10/04/2027	630,000	643,365	0.05
Airbus SE 3.95% USD 10/04/2047	467,000	491,098	0.04
Alliander NV FRN EUR Perpetual	1,500,000	1,844,291	0.15
AT Securities BV FRN USD Perpetual	6,000,000	5,920,050	0.48
Cooperatieve Rabobank UA FRN USD 10/04/2029	2,000,000	2,039,840	0.17
Cooperatieve Rabobank UA FRN EUR Perpetual	2,500,000	3,171,867	0.26
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	632,570	0.05
EDP Finance BV 2.625% EUR 18/01/2022	960,000	1,238,972	0.10
Enel Finance International NV 144A 2.875% USD 25/05/2022	1,097,000	1,107,852	0.09
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,261,000	3,305,400	0.27
Heineken NV 3.5% USD 29/01/2028	3,594,000	3,699,621	0.30
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,272,408	0.19
ING Bank NV FRN EUR 29/05/2023	1,600,000	1,984,604	0.16
ING Bank NV FRN GBP 29/05/2023	3,175,000	4,281,621	0.35
ING Bank NV FRN USD 21/11/2023	6,500,000	6,640,465	0.54
ING Groep NV FRN USD 29/03/2022	2,700,000	2,743,552	0.22
ING Groep NV FRN EUR 11/04/2028	200,000	258,638	0.02

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NETHERLANDS (continued)			
ING Groep NV FRN EUR 15/02/2029	2,000,000	2,508,122	0.20
Koninklijke KPN NV FRN GBP 14/03/2073	1,300,000	1,861,606	0.15
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,170,032	0.10
Koninklijke KPN NV FRN EUR Perpetual	5,250,000	6,569,130	0.54
NN Group NV FRN EUR 13/01/2048	750,000	989,187	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,200,887	0.10
Repsol International Finance BV FRN EUR 25/03/2075	400,000	504,660	0.04
Shell International Finance BV 2.875% USD 10/05/2026	500,000	501,426	0.04
Shell International Finance BV 4% USD 10/05/2046	850,000	862,216	0.07
TenneT Holding BV 1.875% EUR 13/06/2036	150,000	184,981	0.02
Teva Pharmaceutical Finance Netherlands III BV 3.15% USD 01/10/2026	650,000	594,286	0.05
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	500,000	415,138	0.03
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	700,000	905,556	0.07
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	2,000,000	2,617,415	0.21
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,432,576	0.12
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	3,200,000	3,763,079	0.31
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	150,000	168,386	0.01
Volkswagen International Finance NV BK FRN EUR Perpetual	3,200,000	3,718,495	0.30
Volkswagen International Finance NV NL FRN EUR Perpetual	2,450,000	2,977,977	0.24
		89,786,588	7.31
NEW ZEALAND			
ANZ New Zealand Int'l Ltd FRN USD 25/01/2022	2,000,000	2,024,225	0.17
ANZ New Zealand Int'l Ltd 2.125% USD 28/07/2021	650,000	643,918	0.05
Chorus Ltd 1.125% EUR 18/10/2023	250,000	299,409	0.02
		2,967,552	0.24
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	650,000	787,027	0.06
DNB Bank ASA FRN USD Perpetual	1,300,000	1,339,722	0.11
		2,126,749	0.17
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	500,000	656,659	0.05
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	5,050,000	6,038,609	0.49
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,329,687	0.11
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	1,050,000	1,058,432	0.09
		8,426,728	0.69
SPAIN			
Bankia SA FRN EUR 15/03/2027	800,000	987,744	0.08
Cellnex Telecom SA 2.375% EUR 16/01/2024	300,000	369,494	0.03
Spain Government Bond 144A 1.3% EUR 31/10/2026	1,250,000	1,478,760	0.12
Spain Government Bond 144A 2.9% EUR 31/10/2046	500,000	606,562	0.05
Telefonica Emisiones SAU 4.57% USD 27/04/2023	500,000	550,427	0.05
		3,992,987	0.33
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	3,600,000	4,350,853	0.35
Intrum Justitia AB 2.75% EUR 15/07/2022	3,050,000	3,660,859	0.30
Intrum Justitia AB 3.125% EUR 15/07/2024	1,800,000	2,151,628	0.18
Nordea Bank AB 5.25% FRN USD Perpetual	1,000,000	1,025,971	0.08
Nordea Bank AB 5.5% FRN USD Perpetual	1,500,000	1,549,500	0.13
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	2,800,000	2,921,170	0.24
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	3,400,000	3,525,664	0.29
Svenska Handelsbanken AB FRN EUR 15/01/2024	2,490,000	3,050,849	0.25
Svenska Handelsbanken AB FRN USD Perpetual	6,500,000	6,650,800	0.54
Swedbank AB FRN EUR 26/02/2024	3,000,000	3,672,364	0.30
Swedbank AB FRN USD Perpetual	5,400,000	5,589,000	0.45
		38,148,658	3.11
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	650,000	870,960	0.07
Credit Suisse AG 3% USD 29/10/2021	1,000,000	1,023,531	0.08

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SWITZERLAND (continued)			
Credit Suisse AG 3.625% USD 09/09/2024	2,250,000	2,355,928	0.19
UBS AG FRN USD 22/05/2023	5,100,000	5,176,984	0.42
UBS AG FRN EUR 12/02/2026	700,000	916,983	0.08
UBS AG 5.125% USD 15/05/2024	2,000,000	2,139,960	0.17
UBS Group AG 6.875% FRN USD Perpetual	600,000	643,431	0.05
UBS Group AG 7% FRN USD Perpetual	1,350,000	1,503,583	0.12
UBS Group AG 7.125% FRN USD Perpetual	1,600,000	1,699,168	0.14
UBS Group Funding Switzerland AG 144A FRN USD 23/05/2023	2,000,000	2,031,178	0.17
UBS Group Funding Switzerland AG FRN USD 23/05/2023	2,500,000	2,538,972	0.21
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	2,500,000	2,657,545	0.22
Zuercher Kantonalbank FRN EUR 15/06/2027	2,000,000	2,473,700	0.20
		26,031,923	2.12
TURKEY			
TC Ziraat Bankasi AS 5.125% USD 03/05/2022	1,293,000	1,321,536	0.11
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	2,000,000	2,609,823	0.21
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	732,239	0.06
Anglo American Capital Plc 2.625% USD 27/09/2017	1,000,000	1,000,200	0.08
Anglo American Capital Plc 3.625% USD 14/05/2020	1,000,000	1,025,000	0.08
Anglo American Capital Plc 3.75% USD 10/04/2022	4,000,000	4,085,000	0.33
Anglo American Capital Plc 4.75% USD 10/04/2027	2,000,000	2,110,000	0.17
Aviva Plc FRN EUR 22/05/2038	4,000,000	5,006,925	0.41
Aviva Plc FRN GBP Perpetual	2,800,000	4,084,782	0.33
Bank of Scotland Capital Funding LP FRN GBP Perpetual	1,500,000	2,274,011	0.19
Barclays Plc FRN USD 10/01/2023	3,000,000	3,061,959	0.25
Barclays Plc FRN EUR 11/11/2025	1,500,000	1,845,422	0.15
Barclays Plc FRN USD Perpetual	875,000	950,416	0.08
BG Energy Capital Plc FRN EUR 30/11/2072	2,700,000	3,267,429	0.27
BG Energy Capital Plc FRN GBP 30/11/2072	3,650,000	4,781,045	0.39
BG Energy Capital Plc FRN USD 30/11/2072	5,250,000	5,332,136	0.43
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	2,926,735	0.24
BUPA Finance Plc FRN GBP Perpetual	1,300,000	1,871,956	0.15
Cadent Finance Plc 2.625% GBP 22/09/2038	250,000	317,561	0.03
CCCI Treasury Ltd FRN USD Perpetual	8,000,000	8,119,680	0.66
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	860,863	0.07
Centrica Plc FRN GBP 10/04/2075	1,500,000	2,083,836	0.17
Chalco Hong Kong Investment Co Ltd FRN USD Perpetual	1,550,000	1,578,559	0.13
China Cinda Finance 2014 Ltd 4% USD 14/05/2019	500,000	510,673	0.04
CLP Power HK Finance Ltd FRN USD Perpetual	3,700,000	3,806,190	0.31
CNOOC Finance 2013 Ltd 3% USD 09/05/2023	1,500,000	1,513,422	0.12
CNRC Capitale Ltd FRN USD Perpetual	7,750,000	7,875,858	0.64
Coventry Building Society FRN GBP Perpetual	4,500,000	6,001,111	0.49
Credit Suisse Group Funding Guernsey Ltd FRN USD 16/04/2021	2,250,000	2,369,401	0.19
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	2,100,000	2,145,638	0.18
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,718,077	0.14
Dianjian Haixing Ltd FRN USD Perpetual	8,000,000	8,205,760	0.67
Dianjian Haiyu Ltd FRN USD Perpetual	3,500,000	3,506,405	0.29
Direct Line Insurance Group Plc FRN GBP 27/04/2042	400,000	672,647	0.06
DS Smith Plc 2.875% GBP 26/07/2029	500,000	649,659	0.05
EFG International Guernsey Ltd FRN USD 05/04/2027	8,040,000	8,251,945	0.67
Friends Life Holdings Plc FRN USD Perpetual	3,000,000	3,195,000	0.26
G4S International Finance Plc 1.5% EUR 02/06/2024	1,150,000	1,386,399	0.11
Go-Ahead Group Plc 2.5% GBP 06/07/2024	2,000,000	2,602,137	0.21
HBOS Capital Funding LP FRN GBP Perpetual	5,750,000	7,867,172	0.64
HKT Capital No 4 Ltd 3% USD 14/07/2026	3,750,000	3,663,225	0.30
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	3,000,000	4,289,672	0.35
HSBC Bank Plc FRN GBP 20/03/2023	4,168,000	5,507,217	0.45
HSBC Holdings Plc FRN USD 08/03/2021	2,000,000	2,096,038	0.17
HSBC Holdings Plc FRN USD 05/01/2022	1,000,000	1,033,394	0.08
Huarong Finance 2017 Co Ltd FRN USD Perpetual	3,600,000	3,692,348	0.30
Huarong Finance II Co Ltd 2.75% USD 03/06/2019	1,250,000	1,251,512	0.10
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	507,740	0.04
Huarong Finance II Co Ltd FRN USD Perpetual	2,950,000	2,850,954	0.23
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	407,244	0.03
Legal & General Group Plc FRN GBP Perpetual	300,000	409,523	0.03

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UNITED KINGDOM (continued)			
Lloyds Bank Plc FRN USD Perpetual	4,500,000	6,114,375	0.50
LTC GB Ltd 2.75% USD 26/05/2021	300,000	299,924	0.02
Man Group Plc FRN USD 16/09/2024	350,000	366,625	0.03
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	1,400,000	1,411,144	0.12
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,459,123	0.12
Nationwide Building Society FRN EUR 25/07/2029	3,850,000	4,610,288	0.38
Nationwide Building Society 2.45% USD 27/07/2021	550,000	554,011	0.05
Nationwide Building Society 3.9% USD 21/07/2025	750,000	792,858	0.06
Nationwide Building Society 4% USD 14/09/2026	600,000	604,598	0.05
Nationwide Building Society FRN GBP Perpetual	4,750,000	6,383,129	0.52
NGG Finance Plc FRN GBP 18/06/2073	4,000,000	5,882,100	0.48
Places For People Treasury Plc 2.875% GBP 17/08/2026	400,000	516,894	0.04
Prudential Plc FRN GBP 29/05/2039	500,000	755,195	0.06
Prudential Plc Series 26 5.25% USD Perpetual	300,000	304,125	0.03
Prudential Plc Series 35 5.25% USD Perpetual	200,000	207,984	0.02
Reckitt Benckiser Treasury Services Plc FRN USD 24/06/2022	3,000,000	3,004,979	0.25
Reckitt Benckiser Treasury Services Plc 2.75% USD 26/06/2024	2,500,000	2,509,785	0.20
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	650,000	986,865	0.08
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,400,000	2,968,654	0.24
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	4,000,000	4,027,348	0.33
Royal Bank of Scotland Plc 6.625% GBP 17/09/2018	2,000,000	2,726,384	0.22
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,688,291	0.14
Santander UK Plc 1.875% GBP 17/02/2020	250,000	330,149	0.03
Santander UK Plc 4% USD 13/03/2024	850,000	907,523	0.07
Scottish Widows Ltd 5.5% GBP 16/06/2023	850,000	1,245,352	0.10
SSE Plc FRN EUR Perpetual	1,000,000	1,192,171	0.10
SSE Plc FRN GBP Perpetual	300,000	401,572	0.03
SSE Plc FRN USD Perpetual	800,000	802,000	0.07
Standard Chartered Bank 7.75% GBP 03/04/2018	5,000,000	6,687,859	0.54
Standard Chartered Plc 3.05% USD 15/01/2021	300,000	305,114	0.03
Standard Chartered Plc 7.5% FRN USD Perpetual	600,000	648,000	0.05
Standard Chartered Plc 7.75% FRN USD Perpetual	925,000	1,007,094	0.08
State Grid Overseas Investment 2016 Ltd 2.25% USD 04/05/2020	2,100,000	2,101,456	0.17
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	5,500,000	5,620,032	0.46
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	130,000	173,701	0.01
Towngas Finance Ltd FRN USD Perpetual	3,750,000	3,867,187	0.32
TSB Banking Group Plc FRN GBP 06/05/2026	1,000,000	1,416,701	0.12
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	552,222	0.05
Yorkshire Building Society 3.5% GBP 21/04/2026	300,000	417,824	0.03
		223,762,574	18.23
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	1,669,724	0.14
AbbVie Inc 3.2% USD 06/11/2022	1,000,000	1,030,284	0.08
AbbVie Inc 3.6% USD 14/05/2025	1,500,000	1,550,846	0.13
AbbVie Inc 4.5% USD 14/05/2035	2,400,000	2,569,852	0.21
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	3,222,000	3,495,870	0.28
Air Lease Corp 2.125% USD 15/01/2020	1,750,000	1,752,069	0.14
Air Lease Corp 3% USD 15/09/2023	3,900,000	3,902,868	0.32
Air Lease Corp 3.625% USD 01/04/2027	4,895,000	4,932,505	0.40
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,855,928	0.15
Amazon.com Inc 3.15% USD 22/08/2027	3,084,000	3,134,285	0.26
Amazon.com Inc 4.95% USD 05/12/2044	500,000	581,244	0.05
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	1,000,000	1,042,500	0.09
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	1,422,000	1,487,034	0.12
American Express Co FRN USD Perpetual	500,000	515,625	0.04
American Tower Corp 1.375% EUR 04/04/2025	1,700,000	2,027,215	0.17
Anadarko Petroleum Corp 5.55% USD 15/03/2026	1,000,000	1,115,254	0.09
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	1,000,000	1,041,501	0.09
Anheuser-Busch InBev Finance Inc 4.7% USD 01/02/2036	1,000,000	1,109,801	0.09
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	1,150,000	1,308,632	0.11
AT&T Inc FRN USD 14/02/2023	1,258,000	1,257,053	0.10
AT&T Inc 4.75% USD 15/05/2046	900,000	861,854	0.07
AT&T Inc 4.9% USD 14/08/2037	7,377,000	7,413,712	0.60
AT&T Inc 5.3% USD 14/08/2058	3,119,000	3,134,933	0.26
Bank of America Corp FRN USD 24/04/2023	4,500,000	4,527,279	0.37
Bank of America Corp 2.25% USD 21/04/2020	1,500,000	1,507,895	0.12

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UNITED STATES (continued)			
Bank of America Corp 7.75% GBP 30/04/2018	3,750,000	5,047,955	0.41
Bank of America Corp 6.1% FRN USD Perpetual	1,050,000	1,151,063	0.09
Bank of America Corp 8% FRN USD Perpetual	1,600,000	1,631,040	0.13
BAT Capital Corp 4.39% USD 15/08/2037	1,506,000	1,553,246	0.13
Becton Dickinson and Co 2.133% USD 06/06/2019	1,705,000	1,710,500	0.14
Becton Dickinson and Co 2.404% USD 05/06/2020	1,339,000	1,346,775	0.11
Becton Dickinson and Co 2.894% USD 06/06/2022	1,176,000	1,182,545	0.10
Becton Dickinson and Co 3.363% USD 06/06/2024	1,983,000	2,006,759	0.16
Becton Dickinson and Co 3.734% USD 15/12/2024	231,000	238,712	0.02
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	321,180	0.03
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,136,700	0.09
Brixmor Operating Partnership LP 3.65% USD 15/06/2024	6,500,000	6,524,014	0.53
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	732,127	0.06
Capital One Financial Corp FRN USD 12/05/2020	2,500,000	2,511,641	0.20
Cardinal Health Inc 3.079% USD 15/06/2024	1,252,000	1,270,382	0.10
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	1,862,355	0.15
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	2,315,815	0.19
Church & Dwight Co Inc 3.95% USD 01/08/2047	429,000	430,571	0.04
Citigroup Inc FRN USD 25/04/2022	1,350,000	1,360,700	0.11
Citigroup Inc FRN USD 01/09/2023	3,000,000	3,064,380	0.25
Citigroup Inc 5.8% FRN USD Perpetual	1,500,000	1,565,625	0.13
Citigroup Inc 5.95% FRN USD Perpetual	1,300,000	1,374,750	0.11
CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025	1,000,000	1,027,179	0.08
Colfax Corp 3.25% EUR 15/05/2025	700,000	853,237	0.07
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,565,862	0.13
Dell International LLC/EMC Corp 3.48% USD 01/06/2019	1,700,000	1,737,117	0.14
Dell International LLC/EMC Corp 144A 4.42% USD 15/06/2021	1,000,000	1,054,482	0.09
Dell International LLC/EMC Corp 5.45% USD 15/06/2023	1,600,000	1,749,541	0.14
Dell International LLC/EMC Corp 6.02% USD 15/06/2026	1,000,000	1,116,696	0.09
Delta Air Lines Inc 3.625% USD 15/03/2022	500,000	516,125	0.04
Dollar General Corp 3.875% USD 15/04/2027	2,598,000	2,712,651	0.22
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,216,000	1,571,680	0.13
Eli Lilly & Co 3.1% USD 15/05/2027	1,000,000	1,023,173	0.08
Eli Lilly & Co 3.95% USD 15/05/2047	1,000,000	1,054,141	0.09
Energy Transfer LP 4.15% USD 01/10/2020	500,000	522,016	0.04
Energy Transfer LP 4.2% USD 15/04/2027	3,405,000	3,439,171	0.28
Energy Transfer LP 4.75% USD 15/01/2026	1,000,000	1,051,553	0.09
Energy Transfer LP 5.3% USD 15/04/2047	1,156,000	1,143,876	0.09
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	6,000,000	6,015,000	0.49
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	4,800,000	4,806,000	0.39
Express Scripts Holding Co 3.4% USD 01/03/2027	2,600,000	2,591,878	0.21
Express Scripts Holding Co 4.8% USD 15/07/2046	2,600,000	2,736,882	0.22
FedEx Corp 3.3% USD 15/03/2027	806,000	820,111	0.07
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,593,541	0.21
FedEx Corp 4.75% USD 15/11/2045	500,000	542,222	0.04
FirstEnergy Corp 2.85% USD 15/07/2022	1,316,000	1,320,946	0.11
FirstEnergy Corp 3.9% USD 15/07/2027	1,869,000	1,909,640	0.16
Ford Motor Credit Co LLC FRN USD 28/03/2022	2,500,000	2,521,380	0.21
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	776,157	0.06
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	2,900,000	3,036,097	0.25
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,746,875	0.14
Fresenius Medical Care US Finance II Inc 144A 5.875% USD 31/01/2022	500,000	562,650	0.05
Fresenius US Finance II Inc 4.5% USD 15/01/2023	3,750,000	3,965,625	0.32
Gap Inc 5.95% USD 12/04/2021	3,250,000	3,524,334	0.29
General Electric Co FRN USD Perpetual	5,991,000	6,335,483	0.52
General Motors Financial Co Inc 2.25% GBP 06/09/2024	3,350,000	4,309,945	0.35
General Motors Financial Co Inc 3.7% USD 09/05/2023	1,450,000	1,478,978	0.12
Gilead Sciences Inc 4.6% USD 01/09/2035	2,250,000	2,466,171	0.20
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	3,718,957	0.30
Goldman Sachs Group Inc FRN USD 26/04/2022	2,000,000	2,021,795	0.16
Goldman Sachs Group Inc 4.8% USD 08/07/2044	1,350,000	1,508,046	0.12
Goldman Sachs Group Inc 5.5% GBP 12/10/2021	1,000,000	1,492,460	0.12
HCA Inc 3.75% USD 15/03/2019	1,600,000	1,632,000	0.13
HCA Inc 4.5% USD 15/02/2027	4,100,000	4,166,625	0.34
HCA Inc 6.5% USD 15/02/2020	1,950,000	2,120,625	0.17
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	3,074,553	0.25
Hospitality Properties Trust 4.5% USD 15/06/2023	2,065,000	2,190,458	0.18

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hospitality Properties Trust 4.95% USD 15/02/2027	2,220,000	2,357,809	0.19
International Paper Co 3% USD 15/02/2027	1,650,000	1,607,475	0.13
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,677,973	0.14
Jefferies Group LLC 4.85% USD 15/01/2027	2,755,000	2,945,244	0.24
JPMorgan Chase & Co FRN USD 25/04/2023	2,350,000	2,356,190	0.19
JPMorgan Chase & Co 4.25% USD 15/10/2020	1,500,000	1,598,129	0.13
JPMorgan Chase & Co 5.3% FRN USD Perpetual	1,000,000	1,036,300	0.08
JPMorgan Chase & Co 7.9% FRN USD Perpetual	3,500,000	3,618,125	0.29
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,074,183	0.09
Kinder Morgan Energy Partners LP 5.5% USD 01/03/2044	1,500,000	1,570,277	0.13
L Brands Inc 5.625% USD 15/02/2022	3,000,000	3,165,000	0.26
L Brands Inc 6.875% USD 01/11/2035	1,000,000	957,500	0.08
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,246,444	0.18
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	2,031,742	0.17
Lam Research Corp 3.8% USD 15/03/2025	600,000	625,291	0.05
Lendlease US Capital Inc 4.5% USD 26/05/2026	2,150,000	2,245,475	0.18
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	440,154	0.04
McKesson Corp 1.5% EUR 17/11/2025	750,000	908,233	0.07
Medtronic Inc 4.625% USD 15/03/2045	750,000	852,157	0.07
MetLife Inc FRN USD Perpetual	3,250,000	3,371,225	0.27
Molson Coors Brewing Co 3% USD 15/07/2026	1,700,000	1,666,424	0.14
Molson Coors Brewing Co 4.2% USD 15/07/2046	1,250,000	1,250,059	0.10
Moody's Corp 2.75% USD 15/12/2021	1,000,000	1,016,250	0.08
Moody's Corp 144A 3.25% USD 15/01/2028	1,730,000	1,744,055	0.14
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,115,553	0.09
Morgan Stanley FRN USD 20/01/2022	2,000,000	2,022,800	0.17
Morgan Stanley 3.75% USD 25/02/2023	500,000	524,052	0.04
MPLX LP 4% USD 15/02/2025	2,500,000	2,552,379	0.21
MPLX LP 4.125% USD 01/03/2027	1,000,000	1,014,083	0.08
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,598,043	0.13
MPLX LP 4.875% USD 01/12/2024	1,500,000	1,613,447	0.13
National Capital Trust I FRN GBP Perpetual	6,040,000	8,190,311	0.67
Newell Brands Inc 3.85% USD 01/04/2023	650,000	688,135	0.06
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,482,932	0.12
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,596,197	0.13
Occidental Petroleum Corp 3.4% USD 15/04/2026	1,000,000	1,026,454	0.08
Occidental Petroleum Corp 4.4% USD 15/04/2046	3,000,000	3,186,810	0.26
ONEOK Inc 4% USD 13/07/2027	1,958,000	1,981,553	0.16
ONEOK Inc 4.95% USD 13/07/2047	2,660,000	2,677,338	0.22
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	1,012,971	0.08
O'Reilly Automotive Inc 3.85% USD 15/06/2023	500,000	526,508	0.04
Pitney Bowes Inc 3.875% USD 15/05/2022	2,436,000	2,473,992	0.20
Rabobank Capital Funding Trust IV FRN GBP Perpetual	2,250,000	3,142,412	0.26
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	1,017,592	0.08
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,610,958	0.13
Reynolds American Inc 5.85% USD 15/08/2045	1,375,000	1,670,782	0.14
Rockwell Collins Inc 3.5% USD 15/03/2027	2,499,000	2,555,691	0.21
Rockwell Collins Inc 4.35% USD 15/04/2047	2,674,000	2,792,407	0.23
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	2,353,000	2,363,093	0.19
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	2,000,000	2,206,746	0.18
Sabine Pass Liquefaction LLC 5.875% USD 30/06/2026	1,000,000	1,116,563	0.09
Sabine Pass Liquefaction LLC 6.25% USD 15/03/2022	1,000,000	1,120,757	0.09
Select Income REIT 4.25% USD 15/05/2024	3,420,000	3,440,214	0.28
Select Income REIT 4.5% USD 01/02/2025	1,000,000	1,017,184	0.08
Sherwin-Williams Co 3.125% USD 01/06/2024	1,592,000	1,615,543	0.13
Sherwin-Williams Co 4.5% USD 01/06/2047	965,000	1,013,399	0.08
Southern Co FRN USD 15/03/2057	7,189,000	7,616,666	0.62
Southern Co 3.25% USD 01/07/2026	1,000,000	997,384	0.08
Southern Co 4.4% USD 01/07/2046	4,250,000	4,419,065	0.36
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	7,100,000	7,215,091	0.59
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 144A 3.36% USD 20/09/2021	1,000,000	1,015,404	0.08
State Street Corp FRN USD Perpetual	750,000	791,250	0.06
SunTrust Banks Inc 5.05% FRN USD Perpetual	4,660,000	4,745,916	0.39
SunTrust Banks Inc 5.625% FRN USD Perpetual	1,000,000	1,048,000	0.09
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	5,839,616	0.48

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	840,409	0.07
Tiffany & Co 4.9% USD 01/10/2044	900,000	897,305	0.07
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	269,574	0.02
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	9,380,000	9,395,636	0.77
Verizon Communications Inc FRN USD 16/03/2022	1,170,000	1,186,668	0.10
Verizon Communications Inc 2.625% USD 15/08/2026	1,050,000	985,231	0.08
Verizon Communications Inc 4.125% USD 15/08/2046	2,800,000	2,484,049	0.20
Verizon Communications Inc 5.012% USD 21/08/2054	2,750,000	2,710,841	0.22
Verizon Communications Inc 5.5% USD 16/03/2047	1,500,000	1,619,765	0.13
Viacom Inc 5.875% FRN USD 28/02/2057	3,015,000	3,017,985	0.25
Viacom Inc 6.25% FRN USD 28/02/2057	1,780,000	1,787,764	0.15
VMware Inc 2.95% USD 21/08/2022	3,424,000	3,435,368	0.28
VMware Inc 3.9% USD 21/08/2027	2,769,000	2,779,398	0.23
Volkswagen Group of America Finance LLC 2.125% USD 23/05/2019	500,000	501,570	0.04
Wells Fargo & Co 3.069% USD 24/01/2023	1,685,000	1,722,083	0.14
Wells Fargo & Co 5.875% FRN USD Perpetual	2,750,000	3,050,438	0.25
Wells Fargo & Co 7.98% FRN USD Perpetual	1,200,000	1,225,368	0.10
Williams Partners LP 3.75% USD 15/06/2027	5,014,000	5,023,780	0.41
Williams Partners LP 4% USD 15/09/2025	1,000,000	1,029,015	0.08
Williams Partners LP 5.1% USD 15/09/2045	750,000	782,962	0.06
Williams Partners LP/ACMP Finance Corp 4.875% USD 15/03/2024	1,500,000	1,567,530	0.13
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	1,000,000	1,048,750	0.09
		378,667,026	30.84
TOTAL BONDS		1,139,263,487	92.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,139,263,487	92.79
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	54,118,261	54,118,261	4.41
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,319,480	9,619,210	0.78
TOTAL OPEN-ENDED FUNDS		63,737,471	5.19
Total Investments		1,203,000,958	97.98

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 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
Peabody Energy Corp	6,073	144,124	0.01
TOTAL EQUITIES		144,124	0.01
BONDS			
AUSTRALIA			
Australia Government Bond 5.75% AUD 15/05/2021	20,000,000	15,028,843	0.93
Origin Energy Finance Ltd FRN EUR 16/09/2074	8,350,000	8,709,718	0.54
		23,738,561	1.47
BELGIUM			
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2027	14,500,000	14,688,500	0.91
Kingdom of Belgium Government Bond 144A 1.45% EUR 22/06/2037	4,000,000	4,043,600	0.25
		18,732,100	1.16
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,600,000	10,280,882	0.64
Digicel Ltd 6% USD 15/04/2021	5,000,000	4,084,776	0.25
		14,365,658	0.89
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	9,000,000	8,072,143	0.50
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	11,355,000	10,222,659	0.63
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	8,000,000	6,749,491	0.42
Chile Government International Bond 3.125% USD 21/01/2026	2,600,000	2,256,811	0.14
Corp Nacional del Cobre de Chile 3.625% USD 01/08/2027	5,000,000	4,276,638	0.26
		13,282,940	0.82
COLOMBIA			
Colombia Government International Bond 4% USD 26/02/2024	2,600,000	2,301,666	0.14
Colombia Government International Bond 4.375% USD 12/07/2021	8,000,000	7,212,346	0.45
		9,514,012	0.59
FRANCE			
BNP Paribas SA FRN USD Perpetual	5,740,000	5,458,047	0.34
Credit Agricole SA FRN USD Perpetual	6,750,000	5,870,287	0.36
Electricite de France SA FRN USD Perpetual	4,000,000	3,491,815	0.22
French Republic Government Bond OAT 0.5% EUR 25/05/2026	13,800,000	13,803,450	0.85
French Republic Government Bond OAT 144A 2% EUR 25/05/2048	16,000,000	16,996,000	1.05
Societe Generale SA 144A FRN USD Perpetual	4,290,000	3,907,418	0.24
TOTAL SA FRN EUR Perpetual	5,420,000	5,424,099	0.33
		54,951,116	3.39
GERMANY			
Bundesobligation 0% EUR 09/04/2021	14,000,000	14,295,890	0.88
Bundesrepublik Deutschland 0.25% EUR 15/02/2027	6,700,000	6,671,938	0.41
Bundesrepublik Deutschland 1% EUR 15/08/2025	20,000,000	21,510,633	1.33
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	3,000,000	3,981,771	0.25
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	25,000,000	33,492,496	2.07
Deutsche Bank AG FRN EUR Perpetual	13,400,000	13,684,616	0.85
RWE AG FRN EUR 21/04/2075	3,740,000	3,781,290	0.23
		97,418,634	6.02
ISRAEL			
Israel Government International Bond 2.875% USD 16/03/2026	5,200,000	4,454,805	0.28
Israel Government International Bond 3.15% USD 30/06/2023	5,200,000	4,572,445	0.28
		9,027,250	0.56

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Enel SpA 144A FRN USD 24/09/2073	2,000,000	2,041,755	0.13
Intesa Sanpaolo SpA FRN EUR Perpetual	4,100,000	4,261,068	0.26
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	37,900,000	32,372,791	2.00
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	4,300,000	4,457,953	0.27
UniCredit SpA FRN EUR 19/02/2020	10,000,000	10,177,050	0.63
UniCredit SpA FRN USD Perpetual	29,800,000	26,256,918	1.62
		79,567,535	4.91
LUXEMBOURG			
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	3,141,000	3,098,372	0.19
Wind Acquisition Finance SA FRN EUR 15/07/2020	7,200,000	7,227,972	0.45
		10,326,344	0.64
MEXICO			
Mexico Government International Bond 3.625% USD 15/03/2022	10,000,000	8,862,550	0.55
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	8,430,000	9,020,100	0.56
Darling Global Finance BV 4.75% EUR 30/05/2022	4,200,000	4,424,952	0.27
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,570,000	5,927,622	0.36
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	2,890,000	2,528,685	0.16
Telefonica Europe BV FRN EUR Perpetual	4,600,000	4,816,959	0.30
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	5,000,000	3,969,124	0.24
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	8,000,000	8,377,680	0.52
		39,065,122	2.41
OMAN			
Oman Government International Bond 3.875% USD 08/03/2022	5,300,000	4,513,592	0.28
Oman Government International Bond 5.375% USD 08/03/2027	5,300,000	4,645,740	0.28
		9,159,332	0.56
PANAMA			
Panama Government International Bond 4% USD 22/09/2024	3,300,000	2,974,536	0.18
Panama Government International Bond 5.2% USD 30/01/2020	6,600,000	6,012,805	0.37
		8,987,341	0.55
PERU			
Peruvian Government International Bond 4.125% USD 25/08/2027	7,000,000	6,533,142	0.40
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,600,000	2,364,295	0.15
Korea International Bond 7.125% USD 16/04/2019	6,600,000	6,020,486	0.37
		8,384,781	0.52
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	6,525,500	0.40
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	16,200,000	16,797,618	1.04
Banco Santander SA FRN USD Perpetual	18,400,000	15,783,029	0.97
Spain Government Bond 144A 1.3% EUR 31/10/2026	3,205,000	3,197,602	0.20
Spain Government Bond 144A 3.45% EUR 30/07/2066	1,000,000	1,079,287	0.07
		43,383,036	2.68
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	8,153,000	7,035,368	0.44
Telia Co AB FRN EUR 04/04/2078	690,000	713,402	0.04
		7,748,770	0.48
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	4,640,000	4,157,725	0.26
UBS AG 5.125% USD 15/05/2024	5,410,000	4,881,820	0.30
UBS Group AG FRN USD Perpetual	8,805,000	8,131,469	0.50
		17,171,014	1.06
UNITED KINGDOM			
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	9,163,232	0.57
Barclays Plc FRN EUR Perpetual	12,320,000	12,835,346	0.79

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Barclays Plc FRN USD Perpetual	6,000,000	5,161,314	0.32
El Group Plc 6% GBP 06/10/2023	8,250,000	9,821,216	0.61
HSBC Holdings Plc FRN EUR Perpetual	11,380,000	12,277,768	0.76
HSBC Holdings Plc FRN USD Perpetual	4,310,000	3,850,393	0.24
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	2,000,000	2,282,627	0.14
Lloyds Banking Group Plc FRN EUR Perpetual	5,522,000	5,960,861	0.37
Lloyds Banking Group Plc FRN GBP Perpetual	8,000,000	9,147,882	0.56
MARB BondCo Plc 7% USD 15/03/2024	1,540,000	1,277,657	0.08
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	993,905	0.06
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	6,000,000	6,010,326	0.37
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	12,300,000	10,930,790	0.67
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	10,870,000	10,136,946	0.63
Royal Bank of Scotland Plc FRN EUR 14/06/2022	2,000,000	1,952,440	0.12
Standard Chartered Plc FRN USD Perpetual	6,700,000	5,761,993	0.36
Tesco Plc 6.15% USD 15/11/2037	37,076,000	32,998,151	2.04
United Kingdom Gilt 0.5% GBP 22/07/2022	13,000,000	14,159,403	0.87
United Kingdom Gilt 1.5% GBP 22/07/2047	3,000,000	3,103,937	0.19
United Kingdom Gilt 1.75% GBP 22/07/2019	33,000,000	36,903,649	2.28
United Kingdom Gilt 1.75% GBP 07/09/2022	20,000,000	23,144,113	1.43
United Kingdom Gilt 1.75% GBP 22/07/2057	3,250,000	3,708,545	0.23
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	4,360,000	3,833,288	0.24
		225,415,782	13.93
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	20,470,000	16,531,584	1.02
AT&T Inc 4.3% USD 15/12/2042	5,000,000	3,918,165	0.24
AT&T Inc 4.75% USD 15/05/2046	9,810,000	7,922,628	0.49
Ball Corp 4.375% USD 15/12/2020	5,180,000	4,581,531	0.28
BAT Capital Corp 144A 3.557% USD 15/08/2027	15,480,000	13,268,115	0.82
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	12,570,000	12,101,673	0.75
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	12,562,202	0.78
Microsoft Corp 4% USD 12/02/2055	15,000,000	12,996,062	0.80
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	5,000,000	4,614,717	0.29
Priceline Group Inc 3.55% USD 15/03/2028	2,500,000	2,129,154	0.13
QUALCOMM Inc 3.45% USD 20/05/2025	6,670,000	5,822,030	0.36
Time Warner Inc 4.65% USD 01/06/2044	15,000,000	12,421,012	0.77
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	27,000,000	23,608,695	1.46
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2026	11,000,000	9,289,233	0.57
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	3,100,000	2,640,819	0.16
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	15,000,000	13,311,418	0.82
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	5,000,000	4,248,787	0.26
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	9,750,000	8,686,059	0.54
United States Treasury Note/Bond 0.875% USD 30/11/2017	50,000,000	42,152,774	2.60
United States Treasury Note/Bond 1.25% USD 31/12/2018	20,000,000	16,861,439	1.04
United States Treasury Note/Bond 1.5% USD 15/08/2026	6,000,000	4,805,130	0.30
United States Treasury Note/Bond 1.625% USD 15/02/2026	30,000,000	24,383,414	1.51
United States Treasury Note/Bond 2% USD 15/02/2025	5,000,000	4,210,830	0.26
United States Treasury Note/Bond 2.25% USD 15/11/2025	25,000,000	21,368,760	1.32
United States Treasury Note/Bond 2.25% USD 15/02/2027	20,000,000	17,021,215	1.05
United States Treasury Note/Bond 2.25% USD 15/08/2046	30,000,000	22,730,971	1.41
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	23,371,787	1.44
United States Treasury Note/Bond 2.5% USD 15/05/2046	5,000,000	4,002,627	0.25
United States Treasury Note/Bond 3% USD 15/02/2047	3,700,000	3,277,885	0.20
United States Treasury Strip Principal 0% USD 15/05/2044	160,000,000	63,843,498	3.94
Verizon Communications Inc 3.5% USD 01/11/2024	15,000,000	12,879,654	0.80
		431,563,868	26.66
TOTAL BONDS		1,155,493,690	71.38
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,155,637,814	71.39

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	138,989,749	138,690,365	8.57
TOTAL OPEN-ENDED FUNDS		138,690,365	8.57
Total Investments		1,294,328,179	79.96

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2027	123,000	114,743	1.14
FRANCE			
AXA SA FRN USD Perpetual	100,000	80,043	0.80
BNP Paribas SA FRN USD Perpetual	100,000	64,849	0.64
Natixis SA FRN USD Perpetual	100,000	81,547	0.81
Societe Generale SA FRN GBP Perpetual	285,000	302,356	3.02
Societe Generale SA 1.5% FRN USD Perpetual	100,000	66,600	0.66
Societe Generale SA 8% FRN USD Perpetual	200,000	178,658	1.78
		774,053	7.71
GERMANY			
Bundesrepublik Deutschland 0.25% EUR 15/02/2027	140,000	128,385	1.28
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	104,765	1.05
UniCredit SpA FRN USD Perpetual	200,000	162,281	1.62
		267,046	2.67
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	59,144	0.59
Cooperatieve Rabobank UA FRN USD 10/04/2029	200,000	158,422	1.58
Rothschilds Continuation Finance BV FRN USD Perpetual	100,000	58,266	0.58
		275,832	2.75
NORWAY			
DNB Bank ASA FRN USD Perpetual	100,000	62,422	0.62
UNITED KINGDOM			
Barclays Bank Plc FRN USD 10/04/2023	200,000	160,415	1.60
Barclays Bank Plc FRN GBP Perpetual	100,000	120,154	1.20
Barclays Plc FRN USD Perpetual	200,000	168,715	1.68
BG Energy Capital Plc FRN USD 30/11/2072	200,000	157,758	1.57
Boparan Finance Plc 5.25% GBP 15/07/2019	100,000	100,630	1.00
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	196,302	1.96
Co-Operative Bank Plc 5.125% GBP 20/09/2017	100,000	99,898	1.00
CYBG Plc FRN GBP 22/06/2025	100,000	101,743	1.02
EI Group Plc 6% GBP 06/10/2023	100,000	109,628	1.09
HSBC Bank Plc FRN USD Perpetual	300,000	193,954	1.93
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	98,423	0.98
Lloyds Bank Plc FRN USD Perpetual	100,000	66,791	0.67
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	169,576	1.69
Ocado Group Plc 4% GBP 15/06/2024	100,000	99,707	0.99
Phoenix Life Ltd FRN GBP Perpetual	50,000	54,861	0.55
Royal Bank of Scotland Group Plc FRN USD Perpetual	100,000	65,917	0.66
Royal Bank of Scotland Plc FRN GBP Perpetual	177,000	170,362	1.70
Saga Plc 3.375% GBP 12/05/2024	100,000	98,649	0.98
SSE Plc FRN USD Perpetual	200,000	155,716	1.55
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	100,874	1.01
		2,490,073	24.83
UNITED STATES			
Dresdner Funding Trust I 8.151% USD 30/06/2031	200,000	200,761	2.00
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	110,000	86,079	0.86
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	123,000	100,910	1.01
United States Treasury Note/Bond 1.25% USD 31/12/2018	500,000	388,191	3.87
United States Treasury Note/Bond 1.25% USD 31/08/2019	1,000,000	775,334	7.73
United States Treasury Note/Bond 1.625% USD 15/02/2026	500,000	374,243	3.73
United States Treasury Note/Bond 2% USD 15/08/2025	300,000	232,045	2.31

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2% USD 15/11/2026	250,000	192,006	1.92
United States Treasury Note/Bond 2.25% USD 15/02/2027	590,000	462,405	4.61
		2,811,974	28.04
TOTAL BONDS		6,924,528	69.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		6,924,528	69.04
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	891,168	891,168	8.89
TOTAL OPEN-ENDED FUNDS		891,168	8.89
Total Investments		7,815,696	77.93

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2017

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			
Steel Authority of India Ltd 9% INR 14/10/2024	100,000,000	1,614,174	0.39
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,652,097	0.40
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,652,474	0.40
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	3,340,183	0.81
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,682,933	0.40
		8,327,687	2.01
ENERGY			
Bharat Petroleum Corp Ltd 7.35% INR 10/03/2022	250,000,000	3,977,255	0.96
Reliance Ports & Terminals Ltd 7.95% INR 28/10/2026	600,000,000	9,529,483	2.30
		13,506,738	3.26
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	5,520,217	1.33
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	3,353,129	0.81
Dewan Housing Finance Corp Ltd 9.05% INR 09/09/2023	250,000,000	3,986,953	0.96
Dewan Housing Finance Corp Ltd 9.25% INR 09/09/2023	1,000,000,000	16,090,133	3.89
HDFC Bank Ltd 7.95% INR 21/09/2026	700,000,000	11,239,342	2.71
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	3,212,161	0.78
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,470,602	0.60
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	828,977	0.20
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	256,087	0.06
ICICI Bank Ltd 7.6% INR 07/10/2023	450,000,000	7,098,245	1.71
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,715,123	0.41
IDFC Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,477,505	0.60
LIC Housing Finance Ltd 7.86% INR 17/05/2027	250,000,000	3,995,831	0.96
LIC Housing Finance Ltd 7.95% INR 26/03/2027	250,000,000	4,017,895	0.97
LIC Housing Finance Ltd 8.52% INR 03/03/2025	100,000,000	1,651,503	0.40
LIC Housing Finance Ltd 9.11% INR 09/04/2018	50,000,000	790,408	0.19
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,558,741	0.38
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,609,539	0.39
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,544,173	0.37
Power Finance Corp Ltd 7.3% INR 30/06/2020	250,000,000	3,939,488	0.95
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	788,088	0.19
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,957,677	0.96
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,504,370	0.60
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	448,863	0.11
Punjab National Bank 8.23% INR 09/02/2025	150,000,000	2,423,082	0.59
Rural Electrification Corp Ltd 7.52% INR 07/11/2026	250,000,000	3,946,970	0.95
Rural Electrification Corp Ltd 7.54% INR 30/12/2026	600,000,000	9,485,173	2.29
Rural Electrification Corp Ltd 8.23% INR 23/01/2025	50,000,000	817,943	0.20
Rural Electrification Corp Ltd 8.3% INR 10/04/2025	150,000,000	2,465,442	0.60
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	161,793	0.04
		104,355,453	25.20
GOVERNMENT			
Export-Import Bank of India 7.56% INR 18/05/2027	250,000,000	3,976,504	0.96
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,388,647	0.58
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	403,867	0.10
Export-Import Bank of India 8.02% INR 20/04/2026	350,000,000	5,703,489	1.38
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,607,034	0.63
Food Corp of India 9.95% INR 07/03/2022	425,000,000	7,343,789	1.77
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,544,377	1.10
India Government Bond 6.79% INR 26/12/2029	3,100,000,000	48,236,360	11.65
India Government Bond 6.97% INR 06/09/2026	550,000,000	8,746,269	2.11
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,637,355	0.39
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	45,968,591	11.10
India Government Bond 7.72% INR 25/05/2025	1,050,000,000	17,329,792	4.18
India Government Bond 8.12% INR 10/12/2020	50,000,000	820,555	0.20
India Government Bond 8.24% INR 15/02/2027	50,000,000	849,807	0.20
India Government Bond 8.28% INR 21/09/2027	50,000,000	854,891	0.21
India Government Bond 8.6% INR 02/06/2028	50,000,000	872,490	0.21

Invesco India Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT (continued)			
India Government Bond 9.23% INR 23/12/2043	50,000,000	959,387	0.23
Indian Railway Finance Corp Ltd 7.49% INR 28/05/2027	500,000,000	7,899,219	1.91
Indian Railway Finance Corp Ltd 7.83% INR 19/03/2027	350,000,000	5,651,892	1.36
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	875,316	0.21
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,776,314	0.67
National Highways Authority of India 7.17% INR 23/12/2021	550,000,000	8,653,797	2.09
National Highways Authority of India 7.6% INR 18/03/2022	500,000,000	7,983,675	1.93
State of Gujarat India 7.21% INR 09/08/2027	1,350,000,000	21,117,977	5.10
		208,201,394	50.27
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	350,000,000	5,694,148	1.37
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,580,005	0.38
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,576,516	0.38
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,577,959	0.38
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,577,321	0.38
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,732,032	1.14
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	837,251	0.20
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	848,249	0.20
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	848,322	0.20
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	860,601	0.21
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	6,535,411	1.58
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,639,262	0.40
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	2,153,118	0.52
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	859,624	0.21
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,704,320	1.14
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	831,043	0.20
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	836,099	0.20
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	834,355	0.20
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	848,447	0.21
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	846,076	0.20
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,699,300	0.41
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	7,810,640	1.89
Power Grid Corp of India Ltd 7.36% INR 18/10/2026	150,000,000	2,348,814	0.57
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,814,260	1.40
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	163,033	0.04
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	358,828	0.09
Reliance Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	992,128	0.24
Reliance Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,721,959	0.42
		55,434,973	13.39
TOTAL BONDS		397,134,567	95.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		397,134,567	95.89
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	12,385,241	12,385,241	2.99
TOTAL OPEN-ENDED FUNDS		12,385,241	2.99
Total Investments		409,519,808	98.88

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

Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)

Statement of Investments as at 31 August 2017

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 USD Perpetual	200,000	188,325	0.55
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	100,000	87,392	0.26
		275,717	0.81
AUSTRIA			
OMV AG FRN EUR Perpetual	100,000	112,255	0.33
Steinhoff Europe AG 1.875% EUR 24/01/2025	200,000	191,083	0.56
		303,338	0.89
BELGIUM			
KBC Group NV FRN EUR Perpetual	100,000	104,034	0.31
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	250,000	273,837	0.81
CANADA			
Enbridge Inc 3.7% USD 15/07/2027	96,000	81,497	0.24
CAYMAN ISLANDS			
Baidu Inc 2.875% USD 06/07/2022	200,000	170,338	0.50
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	100,000	101,949	0.30
		272,287	0.80
DENMARK			
Danske Bank A/S FRN EUR 04/10/2023	100,000	103,979	0.31
Danske Bank A/S FRN USD Perpetual	200,000	181,694	0.53
DONG Energy A/S FRN EUR 08/07/3013	200,000	207,500	0.61
		493,173	1.45
FRANCE			
Credit Agricole SA FRN USD Perpetual	200,000	173,934	0.51
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2047	150,000	157,167	0.46
French Republic Government Inflation Linked Bond OAT 144A 0.7% EUR 25/07/2030	500,000	586,470	1.73
French Republic Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	1,450,000	1,937,090	5.70
French Republic Government Inflation Linked Bond OAT 2.25% EUR 25/07/2020	1,500,000	2,072,587	6.10
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	948,812	2.79
SNCF Réseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	504,456	1.49
Solvay Finance SA FRN EUR Perpetual	100,000	111,808	0.33
TOTAL SA FRN EUR Perpetual	200,000	216,689	0.64
		6,709,013	19.75
GERMANY			
Bayer AG FRN EUR 01/07/2075	100,000	104,472	0.31
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	1,610,000	1,748,242	5.15
Commerzbank AG 6.625% GBP 30/08/2019	100,000	119,258	0.35
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,363,603	4.01
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,000,000	1,129,274	3.32
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	500,000	596,080	1.75
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020	700,000	844,525	2.49
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	100,000	105,771	0.31
Evonik Industries AG FRN EUR 07/07/2077	100,000	101,317	0.30
Volkswagen Leasing GmbH 1.375% EUR 20/01/2025	100,000	100,111	0.29
		6,212,653	18.28
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 1.7% EUR 15/09/2018	2,900,000	3,064,869	9.02
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2019	1,000,000	1,200,748	3.53
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2035	650,000	927,524	2.73
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.55% EUR 15/09/2041	400,000	516,227	1.52
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.6% EUR 15/09/2023	1,000,000	1,328,122	3.91
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 3.1% EUR 15/09/2026	500,000	644,748	1.90
		7,682,238	22.61

Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
SoftBank Group Corp 4.75% EUR 30/07/2025	100,000	112,674	0.33
LUXEMBOURG			
SES SA FRN EUR Perpetual	100,000	111,884	0.33
MEXICO			
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	32,599	0.09
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	200,000	214,000	0.63
EDP Finance BV 2.625% EUR 18/01/2022	100,000	108,843	0.32
Ren Finance BV 1.75% EUR 01/06/2023	100,000	104,173	0.31
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	200,000	198,350	0.58
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	300,000	294,000	0.87
		919,366	2.71
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	100,845	0.30
SPAIN			
Spain Government Inflation Linked Bond 0.3% EUR 30/11/2021	500,000	535,564	1.58
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	2,000,000	2,077,836	6.11
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,742,798	5.13
		4,356,198	12.82
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	150,000	151,839	0.45
Svenska Handelsbanken AB FRN USD Perpetual	200,000	172,583	0.51
Swedbank AB FRN USD Perpetual	200,000	174,574	0.51
		498,996	1.47
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	200,000	226,008	0.66
UBS AG FRN EUR 12/02/2026	300,000	331,431	0.98
UBS Group AG FRN USD Perpetual	200,000	179,125	0.53
		736,564	2.17
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	110,050	0.32
Aviva Plc FRN EUR 22/05/2038	200,000	211,130	0.62
DS Smith Plc 1.375% EUR 26/07/2024	200,000	201,707	0.59
DS Smith Plc 2.875% GBP 26/07/2029	100,000	109,578	0.32
Heathrow Funding Ltd 1.875% EUR 12/07/2032	200,000	207,396	0.61
HSBC Holdings Plc FRN USD Perpetual	200,000	183,429	0.54
Lloyds Bank Plc FRN USD Perpetual	100,000	114,590	0.34
Nationwide Building Society FRN EUR 20/03/2023	300,000	306,752	0.90
Nationwide Building Society FRN EUR 25/07/2029	200,000	201,979	0.60
Nationwide Building Society FRN GBP Perpetual	100,000	113,331	0.33
NGG Finance Plc FRN EUR 18/06/2076	100,000	108,194	0.32
		1,868,136	5.49
UNITED STATES			
Amazon.com Inc 3.15% USD 22/08/2027	51,000	43,712	0.13
AT&T Inc 4.9% USD 14/08/2037	193,000	163,577	0.48
Colfax Corp 3.25% EUR 15/05/2025	100,000	102,797	0.30
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	129,000	109,064	0.32
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	107,000	90,352	0.27
General Electric Co FRN USD Perpetual	100,000	89,185	0.26
General Motors Financial Co Inc 2.25% GBP 06/09/2024	250,000	271,254	0.80
HCA Inc 5.875% USD 15/03/2022	100,000	93,065	0.27
National Capital Trust I FRN GBP Perpetual	100,000	114,359	0.34
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	100,000	101,251	0.30

Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	1,350,000	1,208,156	3.56
VMware Inc 3.9% USD 21/08/2027	233,000	197,239	0.58
		2,584,011	7.61
TOTAL BONDS		33,729,060	99.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		33,729,060	99.27
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	775	774	0.00
TOTAL OPEN-ENDED FUNDS		774	0.00
Total Investments		33,729,834	99.27

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	3,000,000	459,535	3.75
Commonwealth Bank of Australia FRN CNY 11/03/2025	3,000,000	467,453	3.81
		926,988	7.56
CAYMAN ISLANDS			
CNI Capital Ltd 4.3% CNY 11/11/2019	5,000,000	756,986	6.17
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	250,000	255,625	2.08
Golden Wheel Tiandi Holdings Co Ltd 10.8% CNY 16/12/2017	3,000,000	456,174	3.72
Guorui Properties Ltd 7% USD 21/03/2020	200,000	200,226	1.63
Hilong Holding Ltd 7.25% USD 22/06/2020	300,000	296,647	2.42
Longfor Properties Co Ltd 6.75% CNY 28/05/2018	3,000,000	463,503	3.78
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	200,000	199,135	1.62
Sunac China Holdings Ltd 7.95% USD 08/08/2022	300,000	303,988	2.48
Yango Cayman Investment Ltd 6.85% USD 05/04/2020	200,000	199,000	1.62
Yida China Holdings Ltd 6.95% USD 19/04/2020	200,000	185,750	1.52
		3,317,034	27.04
CHINA			
China Construction Bank Corp FRN CNY 12/11/2024	3,000,000	456,761	3.72
China Government Bond 3.16% CNY 27/06/2023	2,500,000	366,961	2.99
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	4,000,000	624,095	5.09
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	200,000	191,704	1.56
		1,639,521	13.36
FRANCE			
BNP Paribas SA FRN CNY 17/03/2025	3,000,000	462,150	3.77
Societe Generale SA FRN CNY 03/06/2025	4,000,000	615,442	5.01
		1,077,592	8.78
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	200,000	210,323	1.71
Gajah Tunggal Tbk PT 8.375% USD 10/08/2022	200,000	203,213	1.66
		413,536	3.37
JAPAN			
SoftBank Group Corp FRN USD Perpetual	300,000	301,500	2.46
MONGOLIA			
Mongolia Government International Bond 7.5% CNY 30/06/2018	3,000,000	456,579	3.72
NETHERLANDS			
Indo Energy Finance II BV 6.375% USD 24/01/2023	200,000	195,328	1.59
NEW ZEALAND			
Fonterra Co-operative Group Ltd 3.6% CNY 29/01/2019	4,000,000	601,860	4.91
SINGAPORE			
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	200,000	202,764	1.65
UNITED KINGDOM			
Datang Telecom Hong Kong Holdings Co Ltd 5.5% CNY 29/09/2017	3,000,000	454,542	3.70
Fuqing Investment Management Ltd 4.85% CNY 21/07/2018	3,000,000	457,307	3.73
Oceanwide Holdings International 2017 Co Ltd 7.75% USD 27/07/2020	200,000	200,000	1.63
Rosy Capital Global Ltd 5.25% CNY 30/07/2018	5,000,000	762,670	6.21
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	250,000	238,089	1.94

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Unican Ltd 5.15% CNY 02/07/2018	3,000,000	458,455	3.74
Value Success International Ltd 4.95% CNY 29/01/2019	2,000,000	307,604	2.51
		2,878,667	23.46
TOTAL BONDS		12,011,369	97.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		12,011,369	97.90
Total Investments		12,011,369	97.90

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

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	203,204	0.83
Carlyle Global Market Strategies CLO 2014-1 Ltd FRN USD 17/04/2025	250,000	251,371	1.03
CNH Capital Canada Receivables Trust 1.711% CAD 15/05/2023	156,000	122,511	0.50
GMF Canada Leasing Trust Asset-Backed Notes Series 2016-1 1.636% CAD 20/03/2019	230,000	181,822	0.75
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	230,067	0.94
Home Partners of America Trust FRN USD 17/07/2034	115,000	117,068	0.48
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	113,000	112,996	0.46
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	297,955	1.22
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	159,625	161,618	0.66
		1,678,612	6.87
BASIC MATERIALS			
Clearwater Paper Corp 4.5% USD 01/02/2023	195,000	195,000	0.80
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	204,750	0.84
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	113,563	0.46
United States Steel Corp 6.875% USD 15/08/2025	117,000	118,755	0.49
Vedanta Resources Plc 6.125% USD 09/08/2024	212,000	213,278	0.87
		845,346	3.46
COMMUNICATIONS			
Amazon.com Inc 2.8% USD 22/08/2024	110,000	111,335	0.46
Amazon.com Inc 3.875% USD 22/08/2037	44,000	45,258	0.19
AT&T Inc 3.4% USD 14/08/2024	189,000	190,124	0.78
AT&T Inc 5.3% USD 14/08/2058	80,000	80,409	0.33
CCO Holdings LLC/CCO Holdings Capital Corp 5.125% USD 01/05/2027	230,000	235,462	0.96
Charter Communications Operating LLC/Charter Communications Operating Capital 6.384% USD 23/10/2035	150,000	171,518	0.70
Clear Channel International BV 8.75% USD 15/12/2020	54,000	56,430	0.23
Clear Channel International BV Series REGS 8.75% USD 15/12/2020	77,000	80,561	0.33
DISH DBS Corp 5.875% USD 15/11/2024	230,000	247,538	1.01
Frontier Communications Corp 8.5% USD 15/04/2020	115,000	114,425	0.47
SoftBank Group Corp FRN USD Perpetual	200,000	205,712	0.84
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	250,000	254,052	1.04
Viacom Inc 5.875% FRN USD 28/02/2057	25,000	25,025	0.10
Viacom Inc 6.25% FRN USD 28/02/2057	20,000	20,087	0.08
		1,837,936	7.52
CONSUMER, CYCLICAL			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	45,000	45,644	0.19
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	46,000	47,725	0.19
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	64,000	66,927	0.27
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	202,000	0.83
Codere Finance 2 Luxembourg SA 7.625% USD 01/11/2021	200,000	198,383	0.81
Gap Inc 5.95% USD 12/04/2021	96,000	104,103	0.43
L Brands Inc 5.625% USD 15/02/2022	200,000	211,000	0.86
		875,782	3.58
CONSUMER, NON-CYCLICAL			
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	190,000	190,712	0.78
BAT Capital Corp 4.39% USD 15/08/2037	58,000	59,820	0.24
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	200,250	0.82
CHS/Community Health Systems Inc 8% USD 15/11/2019	115,000	114,281	0.47
FAGE International SA/ FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	204,500	0.84
Hertz Corp 6.75% USD 15/04/2019	115,000	115,000	0.47
Hertz Corp 7.375% USD 15/01/2021	125,000	122,812	0.50
Ingles Markets Inc 5.75% USD 15/06/2023	235,000	232,062	0.95
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	101,000	95,069	0.39
Valeant Pharmaceuticals International 7% USD 01/10/2020	115,000	115,144	0.47
		1,449,650	5.93
ENERGY			
Cenovus Energy Inc 4.25% USD 15/04/2027	93,000	89,793	0.37

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Enbridge Inc 3.7% USD 15/07/2027	55,000	55,364	0.23
Energy Transfer LP 5.3% USD 15/04/2047	44,000	43,539	0.18
ONEOK Inc 4% USD 13/07/2027	40,000	40,481	0.17
Petrobras Global Finance BV 6.125% USD 17/01/2022	107,000	113,554	0.47
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	213,700	0.87
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	94,000	94,403	0.38
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	230,000	235,750	0.96
		886,584	3.63
FINANCIAL			
Air Lease Corp 3.625% USD 01/04/2027	145,000	146,111	0.60
Aircastle Ltd 7.625% USD 15/04/2020	195,000	218,400	0.89
Athene Global Funding FRN USD 20/04/2020	250,000	253,084	1.03
Banco Mercantil del Norte SA FRN USD Perpetual	200,000	216,000	0.88
Brixmor Operating Partnership LP 3.65% USD 15/06/2024	230,000	230,850	0.94
BTG Investments LP 4.5% USD 17/04/2018	250,000	250,000	1.02
CIT Group Inc 5% USD 15/08/2022	160,000	173,152	0.71
Citigroup Inc FRN USD 24/07/2028	180,000	182,678	0.75
Crown Castle International Corp 3.2% USD 01/09/2024	220,000	220,501	0.90
Government Properties Income Trust 4% USD 15/07/2022	230,000	231,200	0.95
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	220,000	239,531	0.98
ING Groep NV FRN USD Perpetual	200,000	205,140	0.84
Intrum Justitia AB 2.75% EUR 15/07/2022	100,000	120,028	0.49
Iron Mountain Inc 3% EUR 15/01/2025	100,000	120,283	0.49
Kimco Realty Corp 3.3% USD 01/02/2025	75,000	75,493	0.31
Macquarie Bank Ltd FRN USD Perpetual	200,000	204,290	0.84
Manulife Financial Corp FRN USD 24/02/2032	225,000	229,103	0.94
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	22,286	0.09
Nationwide Building Society FRN GBP Perpetual	100,000	134,382	0.55
Physicians Realty LP 4.3% USD 15/03/2027	55,000	56,789	0.23
Select Income REIT 4.25% USD 15/05/2024	135,000	135,798	0.55
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	199,676	0.82
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	207,392	0.85
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	200,000	181,000	0.74
Synchrony Financial 4.25% USD 15/08/2024	230,000	240,873	0.99
UBS Group AG FRN USD Perpetual	200,000	214,477	0.88
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	250,000	265,754	1.09
Unifin Financiera SAB de CV SOFOM ENR 7% USD 15/01/2025	200,000	199,250	0.81
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	215,358	0.88
		5,388,879	22.04
GOVERNMENT			
African Export-Import Bank 4.125% USD 20/06/2024	230,000	229,340	0.94
Ecuador Government International Bond 8.75% USD 02/06/2023	200,000	205,000	0.84
El Salvador Government International Bond 8.625% USD 28/02/2029	55,000	59,835	0.25
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	123,040	0.50
Provincia de Buenos Aires 5.375% EUR 20/01/2023	159,000	191,587	0.78
Trinidad & Tobago Government International Bond 4.375% USD 16/01/2024	200,000	203,797	0.83
United States Treasury Note/Bond 1.875% USD 31/07/2022	685,000	689,335	2.82
United States Treasury Note/Bond 2.25% USD 15/08/2027	667,000	673,097	2.75
United States Treasury Note/Bond 3% USD 15/05/2047	227,000	238,563	0.98
		2,613,594	10.69
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	217,000	0.89
DAE Funding LLC 4.5% USD 01/08/2022	54,000	54,740	0.22
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	201,733	0.83
Tech Data Corp 3.7% USD 15/02/2022	250,000	255,774	1.05
		729,247	2.99
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	176,115	165,108	0.68
BBCMS Trust 2015-RRI FRN USD 15/05/2032	240,000	240,614	0.98
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	165,973	167,813	0.69
Bear Stearns ARM Trust 2004-9 FRN USD 25/11/2034	110,573	111,634	0.46
CGDB Commercial Mortgage Trust 2017-BIO FRN USD 15/05/2030	200,000	199,504	0.82

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
MORTGAGE SECURITIES (continued)			
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	168,493	168,998	0.69
COMM 2013-LC13 Mortgage Trust FRN USD 10/08/2046	1,209,437	51,261	0.21
Comm 2014-Ccre14 Mortgage Trust FRN USD 10/02/2047	250,000	242,721	0.99
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	115,000	117,210	0.48
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	135,000	137,021	0.56
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 FRN USD 27/06/2037	126,271	128,465	0.53
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/05/2028	200,680	207,964	0.85
GMACM Mortgage Loan Trust 2005-AR3 FRN USD 19/06/2035	201,995	199,429	0.82
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	4,050,561	197,329	0.81
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	165,876	167,352	0.68
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	175,981	178,363	0.73
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN USD 15/04/2047	395,000	416,271	1.70
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	261,292	1.07
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	498,916	2.04
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,581,979	189,684	0.78
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	125,983	0.52
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/09/2034	58,504	59,069	0.24
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	199,229	193,755	0.79
Structured Asset Securities Corp Mortgage Pass-Through Cdfs Ser 2003-34A FRN USD 25/11/2033	223,295	225,188	0.92
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	164,133	164,978	0.67
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	120,476	121,084	0.49
WaMu Mortgage Pass-Through Certificates Series 2005-AR10 Trust FRN USD 25/09/2035	170,096	167,007	0.68
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN USD 25/06/2035	273,139	287,410	1.18
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	197,739	0.81
		5,589,162	22.87
TECHNOLOGY			
NXP BV/NXP Funding LLC 4.625% USD 01/06/2023	200,000	214,540	0.88
Pitney Bowes Inc 3.875% USD 15/05/2022	95,000	96,482	0.39
Seagate HDD Cayman 4.25% USD 01/03/2022	110,000	108,742	0.44
		419,764	1.71
UTILITIES			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	202,775	0.83
TOTAL BONDS		22,517,331	92.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,517,331	92.12
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	952,723	952,723	3.90
TOTAL OPEN-ENDED FUNDS		952,723	3.90
Total Investments		23,470,054	96.02

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Evonik Industries AG FRN EUR 07/07/2077	100,000	93,302	0.14
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	450,000	364,341	0.56
Solvay Finance SA 4.199% FRN EUR Perpetual	400,000	388,189	0.59
Solvay Finance SA 5.118% FRN EUR Perpetual	150,000	154,445	0.24
		1,000,277	1.53
COMMUNICATIONS			
Amazon.com Inc 3.15% USD 22/08/2027	206,000	162,596	0.25
Orange SA FRN GBP Perpetual	400,000	447,953	0.69
RELX Investments Plc 2.75% GBP 01/08/2019	300,000	309,287	0.47
SES SA 4.625% FRN EUR Perpetual	100,000	99,054	0.15
SES SA 5.625% FRN EUR Perpetual	250,000	257,584	0.39
Sky Plc 2.875% GBP 24/11/2020	250,000	264,800	0.41
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	103,771	0.16
Vodafone Group Plc 3.375% GBP 08/08/2049	250,000	238,265	0.36
		1,883,310	2.88
CONSUMER, CYCLICAL			
General Motors Financial Co Inc 2.25% GBP 06/09/2024	400,000	399,674	0.61
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	50,000	43,592	0.06
Volkswagen International Finance NV BK FRN EUR Perpetual	500,000	451,238	0.69
Volkswagen International Finance NV NL FRN EUR Perpetual	400,000	377,602	0.58
		1,272,106	1.94
CONSUMER, NON-CYCLICAL			
AA Bond Co Ltd 2.75% GBP 31/07/2023	150,000	152,017	0.23
AA Bond Co Ltd 2.875% GBP 31/01/2022	250,000	258,202	0.40
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	151,044	0.23
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	200,000	202,904	0.31
BAT Capital Corp 2.125% GBP 15/08/2025	200,000	201,461	0.31
BAT International Finance Plc 1.75% GBP 05/07/2021	100,000	101,952	0.16
Bayer AG FRN EUR 01/07/2075	200,000	192,415	0.29
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	324,371	0.50
Fresenius US Finance II Inc 4.5% USD 15/01/2023	172,000	141,263	0.21
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	300,000	367,584	0.56
Merck KGaA FRN EUR 12/12/2074	250,000	241,477	0.37
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	100,000	93,242	0.14
		2,427,932	3.71
ENERGY			
Enbridge Inc FRN USD 15/01/2077	210,000	172,955	0.26
OMV AG FRN EUR Perpetual	320,000	330,800	0.51
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	250,000	195,719	0.30
Petroleos Mexicanos 5.375% USD 13/03/2022	81,000	67,546	0.10
Repsol International Finance BV FRN EUR 25/03/2075	200,000	195,969	0.30
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	282,000	219,951	0.34
TOTAL SA FRN EUR Perpetual	250,000	249,435	0.38
Transcanada Trust FRN USD 15/03/2077	87,000	69,735	0.11
		1,502,110	2.30
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	300,000	294,765	0.45
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	341,211	0.52
AT Securities BV FRN USD Perpetual	250,000	191,573	0.29
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	300,000	260,141	0.40
Aviva Plc FRN GBP Perpetual	430,000	487,190	0.75
Bankia SA FRN EUR 15/03/2027	200,000	191,780	0.29
Banque Federative du Credit Mutuel SA 0.875% GBP 08/06/2020	800,000	800,728	1.22
Barclays Bank Plc FRN GBP 16/01/2023	300,000	305,836	0.47
Barclays Plc FRN USD Perpetual	250,000	210,894	0.32
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	290,549	0.44
BOC Aviation Ltd 3.875% USD 27/04/2026	500,000	400,080	0.61
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	277,817	0.43

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	384,355	0.59
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	350,000	299,940	0.46
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	300,000	323,984	0.50
Cooperatieve Rabobank UA FRN EUR Perpetual	300,000	295,607	0.45
Coventry Building Society FRN GBP Perpetual	250,000	258,928	0.40
Credit Suisse AG FRN EUR 18/09/2025	300,000	312,194	0.48
Danske Bank A/S FRN USD Perpetual	200,000	167,321	0.26
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	250,000	307,049	0.47
Direct Line Insurance Group Plc FRN GBP 27/04/2042	300,000	391,803	0.60
DNB Bank ASA FRN USD Perpetual	400,000	320,148	0.49
HSBC Holdings Plc FRN USD Perpetual	400,000	318,810	0.49
Huarong Finance 2017 Co Ltd FRN USD Perpetual	250,000	199,140	0.30
Huarong Finance II Co Ltd FRN USD Perpetual	300,000	225,169	0.34
ING Groep NV FRN EUR 11/04/2028	100,000	100,434	0.15
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	344,375	0.53
JPMorgan Chase & Co FRN USD Perpetual	350,000	281,691	0.43
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	150,000	160,946	0.25
National Capital Trust I FRN GBP Perpetual	300,000	315,939	0.48
Nationwide Building Society FRN EUR 20/03/2023	350,000	329,567	0.50
Nationwide Building Society FRN EUR 25/07/2029	250,000	232,502	0.36
Nationwide Building Society FRN GBP Perpetual	250,000	260,915	0.40
Nippon Life Insurance Co FRN USD 20/01/2046	200,000	164,259	0.25
NN Group NV FRN EUR 13/01/2048	200,000	204,864	0.31
Old Mutual Plc 8% GBP 03/06/2021	400,000	466,588	0.71
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	200,720	0.31
Prudential Plc 5.25% USD Perpetual	200,000	161,529	0.25
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	294,784	0.45
RL Finance Bonds No. 2 Plc FRN GBP 30/11/2043	200,000	228,786	0.35
Saga Plc 3.375% GBP 12/05/2024	100,000	98,649	0.15
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	150,000	163,941	0.25
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	218,532	0.33
Santander UK Plc 1.875% GBP 17/02/2020	250,000	256,407	0.39
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	341,361	0.52
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	200,000	162,050	0.25
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	350,000	281,870	0.43
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	344,567	0.53
Standard Chartered Plc FRN USD Perpetual	200,000	167,754	0.26
TSB Banking Group Plc FRN GBP 06/05/2026	250,000	275,066	0.42
UBS Group AG FRN USD Perpetual	450,000	374,785	0.57
Wells Fargo & Co 2.125% GBP 22/04/2022	200,000	208,083	0.32
Wells Fargo & Co FRN USD Perpetual	250,000	215,372	0.33
Yorkshire Building Society FRN GBP 20/11/2024	150,000	156,663	0.24
Yorkshire Building Society 3.5% GBP 21/04/2026	200,000	216,332	0.33
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	192,117	0.29
		15,278,460	23.36
GOVERNMENT			
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	200,000	159,063	0.24
United Kingdom Gilt 2.25% GBP 07/09/2023	500,000	550,050	0.84
United Kingdom Gilt 2.5% GBP 22/07/2065	600,000	795,012	1.22
United Kingdom Gilt 2.75% GBP 07/09/2024	1,050,000	1,199,011	1.83
United Kingdom Gilt 3.25% GBP 22/01/2044	2,250,000	2,964,229	4.53
United Kingdom Gilt 3.5% GBP 22/01/2045	2,500,000	3,455,675	5.29
United Kingdom Gilt 3.5% GBP 22/07/2068	1,500,000	2,538,225	3.88
United Kingdom Gilt 3.75% GBP 22/07/2052	1,200,000	1,877,040	2.87
United Kingdom Gilt 4% GBP 22/01/2060	700,000	1,229,820	1.88
United Kingdom Gilt 4.25% GBP 07/06/2032	1,500,000	2,064,532	3.16
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	2,234,063	3.42
United Kingdom Gilt 4.25% GBP 07/12/2046	800,000	1,264,836	1.93
United Kingdom Gilt 4.25% GBP 07/12/2049	750,000	1,231,545	1.88
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,233,862	1.89
United Kingdom Gilt 4.5% GBP 07/09/2034	1,500,000	2,165,557	3.31
United Kingdom Gilt 4.5% GBP 07/12/2042	2,100,000	3,298,722	5.04
United Kingdom Gilt 4.75% GBP 07/12/2030	1,800,000	2,556,396	3.91
United Kingdom Gilt 4.75% GBP 07/12/2038	2,000,000	3,110,200	4.76
United Kingdom Gilt 6% GBP 07/12/2028	550,000	836,423	1.28
		34,764,261	53.16

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	150,000	151,365	0.23
Gatwick Funding Ltd 4.625% GBP 27/03/2034	300,000	377,768	0.58
Heathrow Funding Ltd 2.75% GBP 09/08/2049	400,000	394,764	0.60
Heathrow Funding Ltd 6.25% GBP 10/09/2018	490,000	516,022	0.79
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	175,000	192,420	0.30
		1,632,339	2.50
TECHNOLOGY			
Quintiles IMS Inc 3.25% EUR 15/03/2025	200,000	189,011	0.29
VMware Inc 3.9% USD 21/08/2027	175,000	136,422	0.21
		325,433	0.50
UTILITIES			
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	200,000	167,904	0.26
Centrica Plc FRN GBP 10/04/2075	200,000	215,785	0.33
Electricite de France SA 6% GBP 23/01/2114	200,000	294,055	0.45
Electricite de France SA FRN GBP Perpetual	300,000	309,785	0.47
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	450,000	438,317	0.67
NGG Finance Plc FRN GBP 18/06/2073	400,000	456,827	0.70
Northumbrian Water Finance Plc 1.625% GBP 11/10/2026	150,000	147,789	0.23
RWE AG FRN GBP Perpetual	400,000	429,000	0.66
Southern Co FRN USD 15/03/2057	255,000	209,824	0.32
SSE Plc FRN GBP Perpetual	100,000	103,959	0.16
Veolia Environnement SA FRN GBP Perpetual	800,000	818,600	1.25
Yorkshire Water Services Bradford Finance Ltd FRN GBP 22/03/2046	250,000	270,664	0.41
		3,862,509	5.91
TOTAL BONDS		63,948,737	97.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		63,948,737	97.79
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	597,165	597,165	0.92
TOTAL OPEN-ENDED FUNDS		597,165	0.92
Total Investments		64,545,902	98.71

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Provincia de Buenos Aires 5.375% EUR 20/01/2023	159,000	191,588	0.66
AUSTRALIA			
Macquarie Bank Ltd FRN USD Perpetual	200,000	204,290	0.71
BERMUDA			
Aircastle Ltd 7.625% USD 15/04/2020	230,000	257,600	0.89
BTG Investments LP 4.5% USD 17/04/2018	250,000	250,000	0.87
		507,600	1.76
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	53,000	53,758	0.19
Cenovus Energy Inc 4.25% USD 15/04/2027	93,000	89,793	0.31
CNH Capital Canada Receivables Trust 1.711% CAD 15/05/2023	156,000	122,511	0.43
Enbridge Inc 3.7% USD 15/07/2027	65,000	65,430	0.23
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	204,750	0.71
GMF Canada Leasing Trust Asset-Backed Notes Series 2016-1 1.636% CAD 20/03/2019	230,000	181,822	0.63
Manulife Financial Corp FRN USD 24/02/2032	225,000	229,104	0.79
Teck Resources Ltd 5.2% USD 01/03/2042	135,000	133,312	0.46
		1,080,480	3.75
CAYMAN ISLANDS			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	202,775	0.70
Seagate HDD Cayman 4.25% USD 01/03/2022	130,000	128,513	0.44
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	199,676	0.69
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	221,000	200,005	0.70
		730,969	2.53
CHINA			
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	240,000	261,306	0.91
ECUADOR			
Ecuador Government International Bond 8.75% USD 02/06/2023	200,000	205,000	0.71
EL SALVADOR			
El Salvador Government International Bond 8.625% USD 28/02/2029	65,000	70,714	0.25
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	150,000	161,666	0.56
IRELAND			
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	297,955	1.03
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	201,733	0.70
		499,688	1.73
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	123,040	0.43
JAPAN			
Japan Government Two Year Bond 0.1% JPY 15/04/2018	396,000,000	3,586,219	12.45
SoftBank Group Corp FRN USD Perpetual	211,000	217,026	0.75
		3,803,245	13.20
LUXEMBOURG			
Codere Finance 2 Luxembourg SA 7.625% USD 01/11/2021	200,000	198,383	0.69
MEXICO			
Banco Mercantil del Norte SA FRN USD Perpetual	200,000	216,000	0.75
Unifin Financiera SAB de CV SOFOM ENR 7% USD 15/01/2025	200,000	199,250	0.69
		415,250	1.44
MULTINATIONAL			
Navios Maritime Acquisition Corp/Navios Acquisition Finance US Inc 8.125% USD 15/11/2021	72,000	59,400	0.21

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Clear Channel International BV 8.75% USD 15/12/2020	63,000	65,835	0.23
Clear Channel International BV Series REGS 8.75% USD 15/12/2020	90,000	94,162	0.32
ING Groep NV FRN USD Perpetual	200,000	205,140	0.71
NXP BV/NXP Funding LLC 4.125% USD 15/06/2020	200,000	208,500	0.72
NXP BV/NXP Funding LLC 4.625% USD 01/06/2023	200,000	214,540	0.75
Petrobras Global Finance BV 6.125% USD 17/01/2022	119,000	126,289	0.44
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	101,000	95,069	0.33
		1,009,535	3.50
PERU			
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	213,700	0.74
SUPRANATIONAL			
African Export-Import Bank 4.125% USD 20/06/2024	270,000	269,225	0.93
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	100,000	120,028	0.42
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	207,392	0.72
		327,420	1.14
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	214,477	0.75
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	250,000	265,754	0.92
		480,231	1.67
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.375% USD 16/01/2024	200,000	203,797	0.71
UNITED KINGDOM			
Nationwide Building Society FRN GBP Perpetual	100,000	134,382	0.47
Vedanta Resources Plc 6.125% USD 09/08/2024	249,000	250,501	0.87
		384,883	1.34
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	176,115	165,108	0.57
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	217,000	0.75
Air Lease Corp 3.625% USD 01/04/2027	145,000	146,111	0.51
Amazon.com Inc 2.8% USD 22/08/2024	130,000	131,578	0.46
Amazon.com Inc 3.875% USD 22/08/2037	51,000	52,458	0.18
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	46,000	47,725	0.17
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	64,000	66,927	0.23
Angel Oak Mortgage Trust LLC 2015-1 FRN USD 25/01/2047	116,901	117,686	0.41
AT&T Inc 3.4% USD 14/08/2024	222,000	223,320	0.77
AT&T Inc 5.3% USD 14/08/2058	94,000	94,480	0.33
Athene Global Funding FRN USD 20/04/2020	250,000	253,084	0.88
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	210,000	210,787	0.73
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	203,204	0.70
BAT Capital Corp 4.39% USD 15/08/2037	68,000	70,133	0.24
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	66,482	67,219	0.23
Brixmor Operating Partnership LP 3.65% USD 15/06/2024	270,000	270,998	0.94
Carlyle Global Market Strategies CLO 2014-1 Ltd FRN USD 17/04/2025	250,000	251,372	0.87
CCO Holdings LLC/CCO Holdings Capital Corp 5.125% USD 01/05/2027	270,000	276,412	0.96
CGDB Commercial Mortgage Trust 2017-BIO FRN USD 15/05/2030	500,000	498,759	1.73
Charter Communications Operating LLC/Charter Communications Operating Capital 6.384% USD 23/10/2035	150,000	171,518	0.59
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN USD 20/02/2035	144,774	146,488	0.51
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	200,250	0.69
CHS/Community Health Systems Inc 8% USD 15/11/2019	135,000	134,156	0.47
Citigroup Inc FRN USD 24/07/2028	215,000	218,199	0.76
Clearwater Paper Corp 4.5% USD 01/02/2023	130,000	130,000	0.45
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	252,740	253,497	0.88
COMM 2013-LC6 Mortgage Trust FRN USD 10/01/2046	906,123	41,851	0.14
COMM 2014-Ccre14 Mortgage Trust FRN USD 10/02/2047	250,000	242,721	0.84
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	115,000	117,210	0.41
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	135,000	137,021	0.48
Crown Castle International Corp 3.2% USD 01/09/2024	260,000	260,592	0.90
DAE Funding LLC 4.5% USD 01/08/2022	64,000	64,877	0.22

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Deephaven Residential Mortgage Trust 2017-2 FRN USD 25/06/2047	184,340	184,767	0.64
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 FRN USD 27/06/2037	126,271	128,465	0.45
DISH DBS Corp 5.875% USD 15/11/2024	270,000	290,588	1.01
Energy Transfer LP 5.3% USD 15/04/2047	44,000	43,539	0.15
Fannie Mae Connecticut Avenue Securities FRN USD 25/10/2028	229,831	232,318	0.81
Frontier Communications Corp 8.5% USD 15/04/2020	135,000	134,325	0.47
Gap Inc 5.95% USD 12/04/2021	96,000	104,103	0.36
Government Properties Income Trust 4% USD 15/07/2022	270,000	271,408	0.94
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,311,613	161,330	0.56
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	165,876	167,352	0.58
Hertz Corp 6.75% USD 15/04/2019	135,000	135,000	0.47
Hertz Corp 7.375% USD 15/01/2021	145,000	142,463	0.49
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	270,000	270,079	0.94
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	203,239	0.70
Home Partners of America Trust FRN USD 17/07/2034	135,000	137,428	0.48
Ingles Markets Inc 5.75% USD 15/06/2023	275,000	271,563	0.94
Iron Mountain Inc 3% EUR 15/01/2025	100,000	120,283	0.42
JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 FRN USD 15/07/2047	200,000	210,937	0.73
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	130,073	131,833	0.46
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	261,291	0.91
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	498,916	1.73
Kimco Realty Corp 3.3% USD 01/02/2025	85,000	85,558	0.30
L Brands Inc 5.625% USD 15/02/2022	200,000	211,000	0.73
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	22,286	0.08
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,581,979	189,684	0.66
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	125,983	0.44
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	137,000	136,995	0.48
ONEOK Inc 4% USD 13/07/2027	47,000	47,565	0.16
Physicians Realty LP 4.3% USD 15/03/2027	55,000	56,789	0.20
Pitney Bowes Inc 3.875% USD 15/05/2022	121,000	122,887	0.43
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	94,000	94,403	0.33
Select Income REIT 4.25% USD 15/05/2024	170,000	171,005	0.59
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	250,000	254,052	0.88
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	199,229	193,755	0.67
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN USD 25/11/2033	272,999	275,313	0.95
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	270,000	276,750	0.96
Synchrony Financial 4.25% USD 15/08/2024	270,000	282,764	0.98
Tech Data Corp 3.7% USD 15/02/2022	250,000	255,774	0.89
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	121,776	122,403	0.42
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	120,476	121,084	0.42
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	239,438	242,427	0.84
United States Steel Corp 6.875% USD 15/08/2025	138,000	140,070	0.49
United States Treasury Note/Bond 1.875% USD 31/07/2022	485,700	488,774	1.70
United States Treasury Note/Bond 2.25% USD 15/08/2027	675,100	681,271	2.36
United States Treasury Note/Bond 3% USD 15/05/2047	258,400	271,562	0.94
Valeant Pharmaceuticals International 7% USD 01/10/2020	135,000	135,169	0.47
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	255,000	255,425	0.89
Viacom Inc 5.875% FRN USD 28/02/2057	25,000	25,025	0.09
Viacom Inc 6.25% FRN USD 28/02/2057	20,000	20,087	0.07
WaMu Mortgage Pass-Through Certificates Series 2005-AR10 Trust FRN USD 25/09/2035	78,506	77,080	0.27
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN USD 25/06/2035	320,413	337,154	1.17
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 3.264% USD 25/06/2035	45,146	46,403	0.16
Wells Fargo Mortgage Backed Securities 2005-AR16 Trust FRN USD 25/02/2034	172,826	177,399	0.62
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	197,739	0.69
		15,725,603	54.57
TOTAL BONDS		27,127,013	94.14

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		27,127,013	94.14
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	709,842	709,842	2.46
TOTAL OPEN-ENDED FUNDS		709,842	2.46
Total Investments		27,836,855	96.60

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	400,000	440,888	0.77
ArcelorMittal 6.125% USD 01/06/2025	100,000	115,490	0.20
ArcelorMittal 7.5% USD 15/10/2039	145,000	171,825	0.30
Ashland LLC 4.75% USD 15/08/2022	275,000	288,062	0.50
Chemours Co 6.625% USD 15/05/2023	359,000	382,784	0.67
Chemours Co 7% USD 15/05/2025	65,000	71,988	0.13
Clearwater Paper Corp 4.5% USD 01/02/2023	268,000	268,000	0.47
First Quantum Minerals Ltd 7% USD 15/02/2021	275,000	283,250	0.50
Freeport-McMoRan Inc 5.4% USD 14/11/2034	305,000	292,800	0.51
Hudbay Minerals Inc 7.625% USD 15/01/2025	550,000	607,750	1.06
Mercer International Inc 7.75% USD 01/12/2022	155,000	165,656	0.29
PH Glatfelter Co 5.375% USD 15/10/2020	105,000	106,706	0.19
PolyOne Corp 5.25% USD 15/03/2023	345,000	363,975	0.63
Steel Dynamics Inc 5.5% USD 01/10/2024	247,000	265,834	0.46
Teck Resources Ltd 6.125% USD 01/10/2035	187,000	206,635	0.36
United States Steel Corp 6.875% USD 15/08/2025	162,000	164,430	0.29
United States Steel Corp 7.5% USD 15/03/2022	137,000	142,103	0.25
		4,338,176	7.58
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	272,113	0.47
Altice Luxembourg SA 7.75% USD 15/05/2022	210,000	223,123	0.39
AMC Networks Inc 5% USD 01/04/2024	330,000	340,725	0.59
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	400,000	418,000	0.73
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	342,063	0.60
CenturyLink Inc 6.45% USD 15/06/2021	130,000	136,012	0.24
CenturyLink Inc 7.5% USD 01/04/2024	235,000	244,912	0.43
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	169,000	174,492	0.30
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	272,000	271,755	0.47
CommScope Technologies LLC 6% USD 15/06/2025	300,000	321,000	0.56
CommScope Technologies LLC 144A 6% USD 15/06/2025	101,000	108,070	0.19
CSC Holdings LLC 6.75% USD 15/11/2021	685,000	756,069	1.32
DISH DBS Corp 5.875% USD 15/11/2024	530,000	570,413	1.00
DISH DBS Corp 7.875% USD 01/09/2019	347,000	381,700	0.67
Frontier Communications Corp 8.5% USD 15/04/2020	55,000	54,725	0.10
Frontier Communications Corp 10.5% USD 15/09/2022	390,000	350,025	0.61
Frontier Communications Corp 11% USD 15/09/2025	130,000	113,100	0.20
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	417,240	0.73
iHeartCommunications Inc 9% USD 15/12/2019	255,000	204,319	0.36
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	100,000	83,500	0.15
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	405,000	386,269	0.67
Lamar Media Corp 5.75% USD 01/02/2026	441,000	476,280	0.83
Level 3 Financing Inc 5.25% USD 15/03/2026	95,000	97,494	0.17
Level 3 Financing Inc 5.375% USD 01/05/2025	273,000	280,890	0.49
LIN Television Corp 5.875% USD 15/11/2022	250,000	260,625	0.45
Netflix Inc 5.75% USD 01/03/2024	256,000	274,964	0.48
Orange SA FRN GBP Perpetual	200,000	287,834	0.50
SES SA 4.625% FRN EUR Perpetual	150,000	191,312	0.33
SES SA 5.625% FRN EUR Perpetual	200,000	265,332	0.46
SFR Group SA 6% USD 15/05/2022	300,000	313,878	0.55
SFR Group SA 7.375% USD 01/05/2026	200,000	215,688	0.38
Sirius XM Radio Inc 5.375% USD 15/04/2025	450,000	475,875	0.83
Sprint Corp 7.25% USD 15/09/2021	636,000	699,600	1.22
Sprint Corp 7.875% USD 15/09/2023	465,000	527,775	0.92
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	110,000	146,978	0.26
Telecom Italia Capital SA 6.375% USD 15/11/2033	72,000	82,764	0.14
Telecom Italia Capital SA 7.2% USD 18/07/2036	138,000	172,076	0.30
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	191,795	0.33
T-Mobile USA Inc 6.5% USD 15/01/2026	390,000	432,900	0.76
Tribune Media Co 5.875% USD 15/07/2022	294,000	306,495	0.54
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 5% USD 15/01/2025	200,000	211,500	0.37
UPCB Finance IV Ltd 5.375% USD 15/01/2025	200,000	207,500	0.36
Virgin Media Secured Finance Plc 5.5% USD 15/01/2025	200,000	209,500	0.37
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	200,000	211,500	0.37

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
VTR Finance BV 6.875% USD 15/01/2024	200,000	212,600	0.37
Wind Acquisition Finance SA 6.5% USD 30/04/2020	200,000	208,000	0.36
Ziggo Secured Finance BV 5.5% USD 15/01/2027	250,000	257,813	0.45
		13,388,593	23.37
CONSUMER, CYCLICAL			
1011778 BC ULC/New Red Finance Inc 5% USD 15/10/2025	106,000	108,650	0.19
1011778 BC ULC/New Red Finance Inc 144A 6% USD 01/04/2022	45,000	46,491	0.08
1011778 BC ULC/New Red Finance Inc 6% USD 01/04/2022	520,000	537,225	0.94
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	390,000	371,475	0.65
Aramark Services Inc 4.75% USD 01/06/2026	200,000	209,300	0.37
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	99,000	102,341	0.18
Beazer Homes USA Inc 6.75% USD 15/03/2025	65,000	68,738	0.12
Beazer Homes USA Inc 8.75% USD 15/03/2022	275,000	304,563	0.53
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	66,414	0.12
Boyd Gaming Corp 6.875% USD 15/05/2023	530,000	573,063	1.00
CalAtlantic Group Inc 5.25% USD 01/06/2026	103,000	106,476	0.19
CalAtlantic Group Inc 5.375% USD 01/10/2022	105,000	113,794	0.20
CalAtlantic Group Inc 8.375% USD 15/01/2021	35,000	40,906	0.07
Carrols Restaurant Group Inc 8% USD 01/05/2022	125,000	133,750	0.23
Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp 5.375% USD 01/06/2024	279,000	295,740	0.52
Choice Hotels International Inc 5.75% USD 01/07/2022	250,000	277,812	0.49
Cirsa Funding Luxembourg SA 5.875% EUR 15/05/2023	100,000	125,428	0.22
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	200,000	243,762	0.43
Dana Inc 5.375% USD 15/09/2021	63,000	64,761	0.11
Dana Inc 5.5% USD 15/12/2024	243,000	254,542	0.44
Dollar Tree Inc 5.75% USD 01/03/2023	201,000	213,562	0.37
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	124,000	118,420	0.21
Gap Inc 5.95% USD 12/04/2021	122,000	132,298	0.23
GLP Capital LP/GLP Financing II Inc 5.375% USD 15/04/2026	135,000	146,813	0.26
Hot Topic Inc 144A 9.25% USD 15/06/2021	173,000	155,484	0.27
KB Home 7.5% USD 15/09/2022	120,000	137,400	0.24
L Brands Inc 5.625% USD 15/02/2022	463,000	488,465	0.85
L Brands Inc 6.75% USD 01/07/2036	29,000	27,478	0.05
L Brands Inc 6.875% USD 01/11/2035	116,000	111,070	0.19
Lennar Corp 4.75% USD 15/11/2022	260,000	274,391	0.48
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	122,988	0.21
Meritage Homes Corp 6% USD 01/06/2025	113,000	121,758	0.21
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	104,737	0.18
Meritor Inc 6.25% USD 15/02/2024	167,000	176,602	0.31
Meritor Inc 6.75% USD 15/06/2021	97,000	100,201	0.17
MGM Resorts International 4.625% USD 01/09/2026	137,000	139,740	0.24
MGM Resorts International 6% USD 15/03/2023	210,000	232,706	0.41
MGM Resorts International 7.75% USD 15/03/2022	197,000	230,490	0.40
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	188,000	194,110	0.34
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	200,000	252,467	0.44
Scientific Games International Inc 10% USD 01/12/2022	240,000	265,800	0.47
Springs Industries Inc 6.25% USD 01/06/2021	163,000	168,297	0.29
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	364,000	358,540	0.63
Tenneco Inc 5.375% USD 15/12/2024	271,000	283,195	0.49
Titan International Inc 6.875% USD 01/10/2020	253,000	261,381	0.46
		8,863,624	15.48
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	145,125	0.25
ADT Corp 6.25% USD 15/10/2021	250,000	274,062	0.48
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	265,000	265,994	0.46
B&G Foods Inc 5.25% USD 01/04/2025	110,000	113,575	0.20
Centene Corp 4.75% USD 15/01/2025	88,000	91,080	0.16
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	55,000	55,069	0.10
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	216,000	217,890	0.38
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	54,000	45,023	0.08
CHS/Community Health Systems Inc 8% USD 15/11/2019	140,000	139,125	0.24
DaVita Inc 5% USD 01/05/2025	236,000	238,360	0.42
HCA Healthcare Inc 6.25% USD 15/02/2021	145,000	156,781	0.27

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
HCA Inc 5.25% USD 15/04/2025	495,000	533,981	0.93
HCA Inc 5.375% USD 01/02/2025	105,000	110,513	0.19
HCA Inc 5.875% USD 15/03/2022	130,000	143,456	0.25
HCA Inc 5.875% USD 01/05/2023	50,000	54,437	0.10
HCA Inc 5.875% USD 15/02/2026	95,000	102,600	0.18
HCA Inc 7.5% USD 15/02/2022	141,000	163,031	0.28
HealthSouth Corp 5.75% USD 15/09/2025	245,000	256,025	0.45
Hertz Corp 6.75% USD 15/04/2019	145,000	145,000	0.25
Ingles Markets Inc 5.75% USD 15/06/2023	290,000	286,375	0.50
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	202,350	0.35
LifePoint Health Inc 5.375% USD 01/05/2024	203,000	210,673	0.37
LifePoint Health Inc 5.875% USD 01/12/2023	84,000	88,489	0.16
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	225,000	241,875	0.42
ServiceMaster Co LLC 7.45% USD 15/08/2027	333,000	361,305	0.63
Spectrum Brands Inc 5.75% USD 15/07/2025	280,000	298,900	0.52
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	100,000	132,094	0.23
Teleflex Inc 4.875% USD 01/06/2026	33,000	34,072	0.06
Teleflex Inc 5.25% USD 15/06/2024	13,000	13,618	0.02
Tenet Healthcare Corp 6% USD 01/10/2020	125,000	133,287	0.23
Tenet Healthcare Corp 6.75% USD 15/06/2023	174,000	172,043	0.30
Tenet Healthcare Corp 8% USD 01/08/2020	32,000	32,474	0.06
Tenet Healthcare Corp 8.125% USD 01/04/2022	185,000	194,193	0.34
United Rentals North America Inc 5.5% USD 15/07/2025	255,000	272,531	0.48
United Rentals North America Inc 5.5% USD 15/05/2027	108,000	114,345	0.20
United Rentals North America Inc 5.875% USD 15/09/2026	40,000	43,250	0.08
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	104,250	0.18
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	77,000	70,840	0.12
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	19,000	16,186	0.03
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	350,000	294,875	0.52
Valeant Pharmaceuticals International Inc 7% USD 15/03/2024	250,000	265,000	0.46
WellCare Health Plans Inc 5.25% USD 01/04/2025	230,000	241,500	0.42
		7,075,652	12.35
ENERGY			
Andeavor Logistics LP/Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	42,000	44,678	0.08
Andeavor Logistics LP/Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	372,000	405,945	0.71
Antero Resources Corp 5.625% USD 01/06/2023	315,000	321,300	0.56
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	150,000	145,875	0.26
Callon Petroleum Co 6.125% USD 01/10/2024	230,000	234,600	0.41
Concho Resources Inc 4.375% USD 15/01/2025	280,000	291,900	0.51
Continental Resources Inc 3.8% USD 01/06/2024	305,000	284,413	0.50
Denbury Resources Inc 5.5% USD 01/05/2022	151,000	71,725	0.12
Energy Transfer Equity LP 5.875% USD 15/01/2024	402,000	434,662	0.76
EnSCO Plc 4.5% USD 01/10/2024	258,000	187,063	0.33
Genesis Energy LP/Genesis Energy Finance Corp 6.5% USD 01/10/2025	77,000	75,460	0.13
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	372,187	0.65
MPLX LP 4.875% USD 01/06/2025	103,000	110,399	0.19
Murphy Oil USA Inc 5.625% USD 01/05/2027	190,000	204,013	0.36
Newfield Exploration Co 5.625% USD 01/07/2024	265,000	281,562	0.49
Oasis Petroleum Inc 6.875% USD 15/01/2023	158,000	151,996	0.26
Precision Drilling Corp 5.25% USD 15/11/2024	290,000	254,475	0.44
Precision Drilling Corp 6.5% USD 15/12/2021	74,000	72,150	0.13
QEP Resources Inc 5.25% USD 01/05/2023	70,000	67,172	0.12
QEP Resources Inc 6.875% USD 01/03/2021	307,000	320,044	0.56
Range Resources Corp 4.875% USD 15/05/2025	340,000	325,550	0.57
Rice Energy Inc 7.25% USD 01/05/2023	363,000	389,771	0.68
RSP Permian Inc 6.625% USD 01/10/2022	282,000	294,338	0.51
SemGroup Corp/Rose Rock Finance Corp 5.625% USD 15/07/2022	150,000	148,125	0.26
SESI LLC 6.375% USD 01/05/2019	72,000	72,115	0.13
SESI LLC 7.125% USD 15/12/2021	146,000	147,825	0.26
SM Energy Co 6.125% USD 15/11/2022	164,000	154,980	0.27
Southwestern Energy Co 4.1% USD 15/03/2022	412,000	380,070	0.66
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	423,000	431,460	0.75
Transocean Inc 7.5% USD 15/04/2031	225,000	190,125	0.33
Weatherford International Ltd 6.5% USD 01/08/2036	150,000	124,500	0.22
Weatherford International Ltd 8.25% USD 15/06/2023	55,000	54,037	0.09
Whiting Petroleum Corp 6.25% USD 01/04/2023	356,000	331,970	0.58

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Williams Cos Inc 4.55% USD 24/06/2024	400,000	410,000	0.72
Williams Cos Inc 7.875% USD 01/09/2021	99,000	116,067	0.20
WPX Energy Inc 5.25% USD 15/09/2024	211,000	207,308	0.36
		8,109,860	14.16
FINANCIAL			
Aircastle Ltd 4.125% USD 01/05/2024	74,000	76,220	0.13
Aircastle Ltd 5% USD 01/04/2023	325,000	345,605	0.60
Aircastle Ltd 5.5% USD 15/02/2022	53,000	57,903	0.10
Aircastle Ltd 7.625% USD 15/04/2020	50,000	56,000	0.10
Ally Financial Inc 5.125% USD 30/09/2024	564,000	607,710	1.06
Bank of America Corp FRN USD Perpetual	136,000	138,638	0.24
CIT Group Inc 5% USD 15/08/2022	267,000	288,947	0.50
CIT Group Inc 5% USD 01/08/2023	103,000	111,498	0.20
CIT Group Inc FRN USD Perpetual	40,000	41,650	0.07
Citigroup Inc 6.125% FRN USD Perpetual	125,000	133,981	0.23
Citigroup Inc 6.25% FRN USD Perpetual	203,000	225,977	0.40
Dresdner Funding Trust I 8.151% USD 30/06/2031	100,000	129,250	0.23
Equinix Inc 5.875% USD 15/01/2026	488,000	537,410	0.94
Fly Leasing Ltd 6.75% USD 15/12/2020	400,000	418,500	0.73
Intrum Justitia AB 2.75% EUR 15/07/2022	250,000	300,070	0.52
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	257,500	0.45
JPMorgan Chase & Co FRN USD Perpetual	230,000	237,762	0.42
MPT Operating Partnership LP/MPT Finance Corp 5.25% USD 01/08/2026	200,000	208,500	0.36
Navient Corp 7.25% USD 25/01/2022	105,000	114,581	0.20
Navient Corp 8% USD 25/03/2020	210,000	232,670	0.41
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	400,000	422,882	0.74
SBA Communications Corp 4.875% USD 15/07/2022	333,000	345,071	0.60
		5,288,325	9.23
INDUSTRIAL			
AECOM 5.875% USD 15/10/2024	150,000	164,812	0.29
Allegion Plc 5.875% USD 15/09/2023	136,000	146,540	0.26
Arconic Inc 5.125% USD 01/10/2024	315,000	335,475	0.59
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 7.25% USD 15/05/2024	200,000	219,750	0.38
Ball Corp 5.25% USD 01/07/2025	385,000	421,094	0.73
Berry Plastics Corp 5.125% USD 15/07/2023	250,000	261,562	0.46
Berry Plastics Corp 5.5% USD 15/05/2022	71,000	73,751	0.13
Berry Plastics Corp 6% USD 15/10/2022	125,000	132,969	0.23
Bombardier Inc 6% USD 15/10/2022	250,000	254,950	0.44
Gibraltar Industries Inc 6.25% USD 01/02/2021	192,000	198,000	0.35
Graphic Packaging International Inc 4.125% USD 15/08/2024	55,000	56,925	0.10
Graphic Packaging International Inc 4.875% USD 15/11/2022	214,000	227,375	0.40
Kenan Advantage Group Inc 144A 7.875% USD 31/07/2023	50,000	51,875	0.09
KLX Inc 144A 5.875% USD 01/12/2022	186,000	195,068	0.34
Mueller Industries Inc 6% USD 01/03/2027	30,000	30,900	0.05
Multi-Color Corp 144A 6.125% USD 01/12/2022	175,000	183,750	0.32
Novelis Corp 6.25% USD 15/08/2024	250,000	263,125	0.46
Oshkosh Corp 5.375% USD 01/03/2025	187,000	197,285	0.34
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	52,125	0.09
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	204,000	208,080	0.36
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	17,090	0.03
TransDigm Inc 6.5% USD 15/07/2024	47,000	48,939	0.09
TransDigm Inc 6.5% USD 15/05/2025	405,000	417,150	0.73
		4,158,590	7.26
TECHNOLOGY			
CDW LLC/CDW Finance Corp 5% USD 01/09/2025	290,000	303,775	0.53
Dell International LLC/EMC Corp 7.125% USD 15/06/2024	400,000	441,482	0.77
Diebold Nixdorf Inc 8.5% USD 15/04/2024	263,000	289,445	0.51
First Data Corp 7% USD 01/12/2023	544,000	586,840	1.03
Micron Technology Inc 5.5% USD 01/02/2025	259,000	274,540	0.48
NXP BV/NXP Funding LLC 5.75% USD 15/03/2023	210,000	219,713	0.38

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Sensata Technologies BV 5% USD 01/10/2025	330,000	347,325	0.61
Western Digital Corp 7.375% USD 01/04/2023	250,000	274,375	0.48
		2,737,495	4.79
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	431,000	450,266	0.79
AES Corp/VA 8% USD 01/06/2020	13,000	14,918	0.03
AmeriGas Partners LP/AmeriGas Finance Corp 5.625% USD 20/05/2024	364,000	379,470	0.66
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	75,000	76,688	0.13
Calpine Corp 5.375% USD 15/01/2023	122,000	116,967	0.21
Dynegy Inc 7.375% USD 01/11/2022	90,000	92,925	0.16
Enel SpA FRN GBP 15/09/2076	200,000	292,447	0.51
NGL Energy Partners LP/NGL Energy Finance Corp 6.875% USD 15/10/2021	95,000	93,100	0.16
NRG Energy Inc 6.25% USD 01/05/2024	201,000	208,537	0.36
NRG Energy Inc 6.625% USD 15/03/2023	112,000	115,998	0.20
Southern Co FRN USD 15/03/2057	84,000	88,997	0.16
		1,930,313	3.37
TOTAL BONDS		55,890,628	97.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		55,890,628	97.59
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	749,466	749,466	1.31
TOTAL OPEN-ENDED FUNDS		749,466	1.31
Total Investments		56,640,094	98.90

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 2017

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			
Chemours Co 5.375% USD 15/05/2027	60,000	62,700	0.21
Chemours Co 6.625% USD 15/05/2023	124,000	132,215	0.44
Clearwater Paper Corp 4.5% USD 01/02/2023	126,000	126,000	0.42
Vedanta Resources Plc 6.125% USD 09/08/2024	276,000	277,664	0.92
		598,579	1.99
COMMUNICATIONS			
Amazon.com Inc 3.15% USD 22/08/2027	128,000	130,087	0.43
Amazon.com Inc 3.875% USD 22/08/2037	95,000	97,716	0.32
Amazon.com Inc 4.05% USD 22/08/2047	110,000	113,263	0.38
Amazon.com Inc 4.25% USD 22/08/2057	150,000	155,504	0.52
AT&T Inc 3.9% USD 14/08/2027	240,000	242,328	0.81
AT&T Inc 4.9% USD 14/08/2037	295,000	296,468	0.98
AT&T Inc 5.15% USD 14/02/2050	189,000	190,649	0.63
AT&T Inc 5.25% USD 01/03/2037	250,000	263,730	0.88
AT&T Inc 5.45% USD 01/03/2047	159,000	167,196	0.56
Charter Communications Operating LLC/Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	66,445	0.22
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/05/2047	277,000	283,453	0.94
NBCUniversal Media LLC 5.95% USD 01/04/2041	134,000	170,375	0.57
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	744,000	756,060	2.51
Time Warner Cable LLC 4% USD 01/09/2021	200,000	208,458	0.69
T-Mobile USA Inc 6.375% USD 01/03/2025	115,000	123,913	0.41
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	244,969	0.81
Verizon Communications Inc 5.15% USD 15/09/2023	223,000	249,397	0.83
		3,760,011	12.49
CONSUMER, CYCLICAL			
1011778 BC ULC/New Red Finance Inc 5% USD 15/10/2025	153,000	156,825	0.52
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	300,000	296,910	0.99
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	167,000	174,097	0.58
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	208,000	215,800	0.72
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	128,000	133,854	0.44
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	89,000	89,922	0.30
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	110,000	111,195	0.37
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	284,798	0.95
Ford Motor Credit Co LLC 3.096% USD 04/05/2023	258,000	256,499	0.85
MDC Holdings Inc 6% USD 15/01/2043	140,000	133,952	0.44
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	229,844	238,463	0.79
Virgin Australia 2013-1A Pass Through Trust 5% USD 23/10/2023	113,361	118,604	0.39
		2,210,919	7.34
CONSUMER, NON-CYCLICAL			
AbbVie Inc 2.9% USD 06/11/2022	253,000	257,392	0.85
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	345,000	359,318	1.19
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	231,000	262,864	0.87
BAT Capital Corp 2.764% USD 15/08/2022	96,000	96,719	0.32
BAT Capital Corp 3.222% USD 15/08/2024	63,000	63,751	0.21
BAT Capital Corp 3.557% USD 15/08/2027	115,000	116,877	0.39
BAT Capital Corp 4.54% USD 15/08/2047	60,000	61,472	0.20
Becton Dickinson and Co 2.894% USD 06/06/2022	59,000	59,328	0.20
Becton Dickinson and Co 3.363% USD 06/06/2024	52,000	52,623	0.18
Becton Dickinson and Co 4.669% USD 06/06/2047	46,000	47,930	0.16
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	122,756	0.41
Celgene Corp 2.875% USD 15/08/2020	245,000	251,394	0.84
Express Scripts Holding Co 3% USD 15/07/2023	255,000	257,069	0.85
Kraft Heinz Foods Co 4.375% USD 01/06/2046	263,000	255,340	0.85
Laboratory Corp of America Holdings 3.6% USD 01/09/2027	299,000	304,483	1.01
		2,569,316	8.53

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Energy Transfer LP 4.65% USD 01/06/2021	237,000	252,282	0.84
Energy Transfer LP 5.3% USD 15/04/2047	131,000	129,626	0.43
Enterprise Products Operating LLC FRN USD 15/01/2068	200,000	203,750	0.68
Enterprise Products Operating LLC 3.9% USD 15/02/2024	241,000	253,608	0.84
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	429,000	430,073	1.43
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	145,000	145,181	0.48
Hess Corp 4.3% USD 01/04/2027	258,000	252,808	0.84
Kinder Morgan Inc/DE 3.15% USD 15/01/2023	155,000	155,096	0.51
Kinder Morgan Inc/DE 7.75% USD 15/01/2032	412,000	529,840	1.76
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	193,162	0.64
MPLX LP 5.5% USD 15/02/2023	850,000	876,612	2.91
Noble Energy Inc 4.95% USD 15/08/2047	138,000	137,131	0.46
Noble Energy Inc 5.625% USD 01/05/2021	500,000	513,491	1.71
ONEOK Inc 4% USD 13/07/2027	24,000	24,289	0.08
ONEOK Partners LP 3.375% USD 01/10/2022	249,000	252,486	0.84
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	144,000	144,618	0.48
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	221,153	0.73
Western Gas Partners LP 4% USD 01/07/2022	245,000	253,723	0.84
		4,968,929	16.50
FINANCIAL			
American Equity Investment Life Holding Co 5% USD 15/06/2027	252,000	264,916	0.88
American Tower Corp 3.55% USD 15/07/2027	287,000	287,547	0.95
Athene Global Funding 3% USD 01/07/2022	387,000	388,433	1.29
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	230,000	256,801	0.85
Bank of America Corp 2.151% USD 09/11/2020	253,000	253,326	0.84
Bank of America Corp 3.248% USD 21/10/2027	261,000	256,804	0.85
Bank of America Corp 6.1% FRN USD Perpetual	122,000	133,743	0.44
Bank of America Corp 8% FRN USD Perpetual	146,000	148,832	0.49
Bank of New York Mellon Corp FRN USD 16/05/2023	145,000	146,438	0.49
Bank of New York Mellon Corp FRN USD 07/02/2028	250,000	258,003	0.86
Bank of New York Mellon Corp 3.3% USD 23/08/2029	185,000	186,106	0.62
Barclays Bank Plc 6.05% USD 04/12/2017	235,000	237,601	0.79
Barclays Plc 4.836% USD 09/05/2028	200,000	207,247	0.69
Citigroup Inc FRN USD 10/01/2028	417,000	430,848	1.43
Citigroup Inc FRN USD 24/07/2028	55,000	55,818	0.18
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	285,649	0.95
E*TRADE Financial Corp 2.95% USD 24/08/2022	59,000	59,259	0.20
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	268,328	0.89
Global Bank Corp 4.5% USD 20/10/2021	200,000	205,200	0.68
Goldman Sachs Group Inc FRN USD 24/07/2023	50,000	50,249	0.17
Goldman Sachs Group Inc 3.85% USD 26/01/2027	100,000	102,964	0.34
Goldman Sachs Group Inc 6.75% USD 01/10/2037	201,000	263,858	0.88
HSBC Holdings Plc FRN USD Perpetual	305,000	320,555	1.06
Huntington Bancshares Inc/OH 2.3% USD 14/01/2022	196,000	194,631	0.65
ING Groep NV 3.95% USD 29/03/2027	300,000	314,860	1.05
International Lease Finance Corp 5.875% USD 01/04/2019	233,000	246,674	0.82
JPMorgan Chase & Co FRN USD 24/07/2038	157,000	158,184	0.52
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	219,388	0.73
JPMorgan Chase & Co FRN USD Perpetual	284,000	293,585	0.97
Kimco Realty Corp 4.45% USD 01/09/2047	55,000	55,280	0.18
Macquarie Bank Ltd FRN USD Perpetual	255,000	260,470	0.86
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	40,000	44,573	0.15
Morgan Stanley FRN USD 22/07/2028	110,000	111,493	0.37
Morgan Stanley FRN USD 22/07/2038	142,000	143,781	0.48
Morgan Stanley 3.95% USD 23/04/2027	425,000	435,328	1.45
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	215,000	217,227	0.72
Senior Housing Properties Trust 3.25% USD 01/05/2019	249,000	251,576	0.84
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	246,000	222,630	0.74
SunTrust Bank/Atlanta GA 2.45% USD 01/08/2022	240,000	240,844	0.80
SunTrust Banks Inc FRN USD Perpetual	145,000	147,673	0.49
Trust F/1401 5.25% USD 30/01/2026	200,000	211,980	0.70
UBS Group AG FRN USD Perpetual	200,000	214,477	0.71
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	200,000	212,604	0.71
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	210,000	210,350	0.70

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Washington Prime Group LP 5.95% USD 15/08/2024	35,000	35,823	0.12
Wells Fargo & Co FRN USD 22/05/2028	299,000	305,780	1.01
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	265,473	0.88
Wells Fargo & Co FRN USD Perpetual	300,000	306,342	1.02
Willis North America Inc 3.6% USD 15/05/2024	120,000	123,757	0.41
XLIT Ltd 5.5% USD 31/03/2045	150,000	164,232	0.55
		10,677,540	35.45
GOVERNMENT			
African Export-Import Bank 4.125% USD 20/06/2024	300,000	299,139	0.99
United States Treasury Note/Bond 1.875% USD 31/07/2022	655,700	659,849	2.19
United States Treasury Note/Bond 2.125% USD 31/07/2024	297,400	300,397	1.00
United States Treasury Note/Bond 2.25% USD 15/08/2027	521,400	526,166	1.75
United States Treasury Note/Bond 3% USD 15/05/2047	569,600	598,614	1.99
		2,384,165	7.92
INDUSTRIAL			
Aviation Capital Group Corp 2.875% USD 20/01/2022	200,000	201,497	0.67
DAE Funding LLC 4% USD 01/08/2020	147,000	148,837	0.50
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	201,733	0.67
		552,067	1.84
TECHNOLOGY			
Apple Inc 3.85% USD 04/08/2046	216,000	218,224	0.73
Dell International LLC/EMC Corp 6.02% USD 15/06/2026	225,000	251,257	0.83
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	213,958	0.71
Microsoft Corp 4.25% USD 06/02/2047	199,000	218,057	0.72
VMware Inc 3.9% USD 21/08/2027	146,000	146,548	0.49
		1,048,044	3.48
UTILITIES			
Enel Finance International NV 2.875% USD 25/05/2022	216,000	218,136	0.72
Exelon Corp 3.497% USD 01/06/2022	512,000	530,693	1.76
Southern Co FRN USD 15/03/2057	300,000	317,847	1.06
		1,066,676	3.54
TOTAL BONDS		29,836,246	99.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		29,836,246	99.08
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	398,371	398,371	1.32
TOTAL OPEN-ENDED FUNDS		398,371	1.32
Total Investments		30,234,617	100.40

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

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2017

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			
DuluxGroup Ltd	222,317	1,166,599	0.20
BERMUDA			
Cafe de Coral Holdings Ltd	2,184,000	6,956,786	1.16
Dairy Farm International Holdings Ltd	78,900	639,484	0.11
Jardine Matheson Holdings Ltd	10,900	716,512	0.12
SmarTone Telecommunications Holdings Ltd	8,137,500	9,947,107	1.66
		18,259,889	3.05
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	461,000	193,829	0.03
Alibaba Group Holding Ltd ADR	173,147	29,656,618	4.96
Autohome Inc ADR	210,400	13,548,708	2.27
ENN Energy Holdings Ltd	2,525,000	16,271,520	2.72
Hengan International Group Co Ltd	2,070,500	17,311,703	2.89
Stella International Holdings Ltd	6,222,000	11,012,872	1.84
Towngas China Co Ltd	1,249,000	845,180	0.14
		88,840,430	14.85
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	4,922,149	15,657,585	2.62
Jiangling Motors Corp Ltd - B Shares	193,857	412,121	0.07
Jiangsu Expressway Co Ltd - H Shares	2,662,000	4,068,741	0.68
Zhuzhou CRRC Times Electric Co Ltd - H Shares	1,200,000	6,276,113	1.05
		26,414,560	4.42
HONG KONG			
China Merchants Port Holdings Co Ltd	3,768,000	12,315,367	2.06
China Mobile Ltd	3,092,000	32,807,202	5.49
Sun Art Retail Group Ltd	13,855,000	12,757,376	2.13
		57,879,945	9.68
INDIA			
Infosys Ltd	308,033	4,408,267	0.74
ITC Ltd	164,668	727,629	0.12
Oracle Financial Services Software Ltd	62,388	3,347,439	0.56
SJVN Ltd	4,049,934	2,038,390	0.34
		10,521,725	1.76
INDONESIA			
Ace Hardware Indonesia Tbk PT	10,362,100	840,726	0.14
Astra International Tbk PT	2,189,100	1,294,148	0.22
Telekomunikasi Indonesia Persero Tbk PT	4,591,400	1,619,138	0.27
Unilever Indonesia Tbk PT	206,700	782,755	0.13
		4,536,767	0.76
MALAYSIA			
Gas Malaysia Bhd	1,020,300	679,722	0.11
Lingkar Trans Kota Holdings Bhd	542,500	745,691	0.13
Nestle Malaysia Bhd	39,300	775,784	0.13
Top Glove Corp Bhd	639,300	839,076	0.14
		3,040,273	0.51
SINGAPORE			
CapitaLand Mall Trust	1,149,600	1,830,936	0.31
CapitaLand Retail China Trust	6,011,700	7,064,910	1.18
SATS Ltd	410,800	1,458,130	0.24
Singapore Technologies Engineering Ltd	273,300	732,834	0.12
Singapore Telecommunications Ltd	2,097,700	5,717,420	0.96
		16,804,230	2.81

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Coway Co Ltd	21,121	1,851,553	0.31
KT&G Corp	16,432	1,664,913	0.28
SK Telecom Co Ltd	37,428	8,422,627	1.41
		11,939,093	2.00
TAIWAN			
Cheng Shin Rubber Industry Co Ltd	2,995,000	6,028,899	1.01
Chin-Poon Industrial Co Ltd	5,430,000	9,787,993	1.64
Chroma ATE Inc	1,327,000	4,540,001	0.76
Chunghwa Telecom Co Ltd	727,000	2,523,384	0.42
Delta Electronics Inc	130,000	711,836	0.12
Far EastOne Telecommunications Co Ltd	2,244,000	5,439,164	0.91
Flytech Technology Co Ltd	2,286,025	6,874,206	1.15
Formosa Chemicals & Fibre Corp	3,060,000	9,627,451	1.61
Formosa International Hotels Corp	500,000	2,563,868	0.43
Formosa Plastics Corp	3,021,000	9,399,641	1.57
Holtek Semiconductor Inc	971,000	1,774,433	0.30
PChome Online Inc	1,171,423	6,967,438	1.16
Pou Chen Corp	1,291,000	1,677,970	0.28
President Chain Store Corp	1,673,000	14,011,416	2.34
San Fang Chemical Industry Co Ltd	1,078,000	1,272,532	0.21
San Shing Fastech Corp	413,000	827,259	0.14
Taiwan Shin Kong Security Co Ltd	546,000	714,636	0.12
Uni-President Enterprises Corp	1,893,000	4,030,126	0.67
		88,772,253	14.84
THAILAND			
Advanced Info Service PCL	1,675,700	9,449,628	1.58
Eastern Water Resources Development and Management PCL	2,144,600	817,021	0.14
Glow Energy PCL	902,000	2,332,759	0.39
Major Cineplex Group PCL	719,700	647,524	0.11
Siam City Cement PCL	402,818	3,536,259	0.59
TTW PCL	19,098,000	6,240,426	1.04
		23,023,617	3.85
TOTAL EQUITIES		351,199,381	58.73
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	2,000,000	2,093,102	0.35
QBE Insurance Group Ltd FRN USD 02/12/2044	2,000,000	2,247,500	0.38
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	850,000	855,312	0.14
		5,195,914	0.87
CANADA			
CNOOC Nexen Finance 2014 ULC 4.25% USD 30/04/2024	2,000,000	2,147,434	0.36
CAYMAN ISLANDS			
eHi Car Services Ltd 5.875% USD 14/08/2022	3,250,000	3,268,200	0.55
eHi Car Services Ltd 7.5% USD 08/12/2018	3,300,000	3,440,125	0.58
FWD Group Ltd FRN USD Perpetual	2,000,000	1,511,692	0.25
FWD Ltd 5% USD 24/09/2024	3,000,000	3,217,500	0.54
FWD Ltd FRN USD Perpetual	750,000	792,007	0.13
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	3,800,000	3,885,500	0.65
Hilong Holding Ltd 7.25% USD 22/06/2020	6,200,000	6,130,703	1.02
Hutchison Whampoa International 03/33 Ltd 7.45% USD 24/11/2033	1,000,000	1,430,022	0.24
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,286,719	0.38
Longfor Properties Co Ltd 3.875% USD 13/07/2022	1,750,000	1,775,725	0.30
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	6,900,000	6,870,158	1.15
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	4,500,000	4,421,250	0.74
Shimao Property Holdings Ltd 4.75% USD 03/07/2022	2,500,000	2,565,750	0.43
Sun Hung Kai Properties Capital Market Ltd 4.5% USD 14/02/2022	3,000,000	3,246,360	0.54
Sunac China Holdings Ltd 7.95% USD 08/08/2022	10,900,000	11,044,911	1.85
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,079,725	0.18

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018	2,000,000	2,052,750	0.34
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,600,000	1,693,695	0.28
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	3,300,000	3,446,404	0.58
		64,159,196	10.73
CHILE			
Corp Nacional del Cobre de Chile 3.625% USD 01/08/2027	750,000	760,650	0.13
CHINA			
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,277,444	0.21
China Government Bond 4% CNY 30/11/2035	7,000,000	1,029,522	0.17
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	2,800,000	2,773,512	0.46
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,177,550	0.37
Xi'an Municipal Infrastructure Construction Investment Group Corp Ltd 2.8% USD 13/09/2019	4,600,000	4,575,505	0.77
Yunnan Provincial Investment Holdings Group Co Ltd 3.375% USD 01/04/2019	4,000,000	4,007,920	0.67
		15,841,453	2.65
HONG KONG			
Bank of East Asia Ltd FRN USD 20/11/2024	1,500,000	1,532,707	0.25
CITIC Ltd 3.125% USD 28/02/2022	2,000,000	2,022,380	0.34
CITIC Ltd 3.875% USD 28/02/2027	3,000,000	3,089,325	0.52
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,390,750	0.57
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,382,500	0.40
CITIC Ltd FRN USD Perpetual	2,000,000	2,142,380	0.36
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	3,500,000	3,540,093	0.59
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,079,685	0.18
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	2,200,000	2,273,121	0.38
Yancoal International Resources Development Co Ltd FRN USD Perpetual	3,000,000	3,093,750	0.52
Zoomlion HK SPV Co Ltd 6.125% USD 20/12/2022	2,250,000	2,295,000	0.38
		26,841,691	4.49
INDONESIA			
Indonesia Government International Bond 3.85% USD 18/07/2027	2,650,000	2,721,603	0.45
Indonesia Government International Bond 4.75% USD 18/07/2047	4,250,000	4,476,759	0.75
Perusahaan Gas Negara Persero Tbk 5.125% USD 16/05/2024	2,250,000	2,445,527	0.41
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	2,000,000	2,018,898	0.34
Saka Energi Indonesia PT 4.45% USD 05/05/2024	1,850,000	1,880,677	0.31
		13,543,464	2.26
IRELAND			
Cloverie Plc for Zurich Insurance Co Ltd 4.75% USD Perpetual	4,300,000	4,271,770	0.71
JAPAN			
SoftBank Group Corp FRN USD Perpetual	6,000,000	6,030,000	1.01
MAURITIUS			
Azure Power Energy Ltd 5.5% USD 03/11/2022	4,700,000	4,723,500	0.79
NETHERLANDS			
Demeter Investments BV for Swiss Re Ltd FRN USD Perpetual	4,000,000	4,066,000	0.68
Jain International Trading BV 7.125% USD 01/02/2022	1,000,000	1,011,800	0.17
Minejesa Capital BV 4.625% USD 10/08/2030	4,000,000	4,084,456	0.68
		9,162,256	1.53
PHILIPPINES			
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,115,478	0.19
SM Investments Corp 4.875% USD 10/06/2024	1,000,000	1,055,170	0.17
		2,170,648	0.36
SINGAPORE			
BOC Aviation Ltd 2.375% USD 15/09/2021	2,100,000	2,077,815	0.35
Oxley MTN Pte Ltd 6.375% USD 21/04/2021	3,000,000	3,006,219	0.50
		5,084,034	0.85

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,528,650	0.26
Cheung Kong Bond Securities 03 Ltd 5.375% USD Perpetual	5,000,000	5,062,500	0.85
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	1,000,000	1,019,285	0.17
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033	1,950,000	2,274,410	0.38
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021	2,000,000	2,118,224	0.35
CNPC General Capital Ltd 3.4% USD 16/04/2023	2,000,000	2,059,693	0.34
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041	2,000,000	2,594,785	0.43
Franshion Brilliant Ltd FRN USD Perpetual	650,000	677,476	0.11
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	3,000,000	3,069,150	0.51
Hanrui Overseas Investment Co Ltd 4.9% USD 28/06/2019	4,000,000	3,918,300	0.66
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	3,000,000	3,127,203	0.52
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	3,000,000	3,046,441	0.51
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	1,600,000	1,635,512	0.27
Keen Idea Global Ltd 4.375% USD 08/03/2020	2,000,000	2,009,980	0.34
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	2,001,753	0.34
Proven Honour Capital Ltd 4.125% USD 06/05/2026	6,000,000	6,240,000	1.04
RKI Overseas Finance 2016 A Ltd 5% USD 09/08/2019	2,050,000	2,072,317	0.35
RKI Overseas Finance 2017 A Ltd 7% USD Perpetual	2,100,000	2,069,058	0.35
RKP Overseas Finance 2016 A Ltd 7.95% USD Perpetual	2,450,000	2,575,563	0.43
Sinopec Capital 2013 Ltd 3.125% USD 24/04/2023	3,000,000	3,038,734	0.51
Sinopec Group Overseas Development 2015 Ltd 2.5% USD 28/04/2020	1,000,000	1,006,930	0.17
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	4,200,000	3,999,891	0.67
Wisdom Glory Group Ltd FRN USD Perpetual	1,250,000	1,268,273	0.21
Xuzhou Economic Technology Development Zone International Investment Co Ltd 4.5% USD 16/06/2019	3,750,000	3,750,000	0.63
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	500,000	503,105	0.08
		62,667,233	10.48
TOTAL BONDS		222,599,243	37.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		573,798,624	95.95
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	13,474,156	13,474,156	2.25
TOTAL OPEN-ENDED FUNDS		13,474,156	2.25
Total Investments		587,272,780	98.20

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcor Ltd	94,851	1,017,205	0.57
BERMUDA			
Hiscox Ltd	65,824	917,781	0.51
Yue Yuen Industrial Holdings Ltd	195,500	711,132	0.40
		1,628,913	0.91
CANADA			
Canadian Natural Resources Ltd	47,048	1,203,424	0.67
CHINA			
Zhejiang Expressway Co Ltd - H Shares	434,000	458,869	0.26
FRANCE			
Orange SA	116,508	1,664,608	0.93
TOTAL SA	32,457	1,405,956	0.78
		3,070,564	1.71
GERMANY			
Allianz SE	6,701	1,208,693	0.68
BASF SE	15,837	1,297,842	0.72
Deutsche Boerse AG	6,624	597,419	0.33
Deutsche Post AG	42,528	1,480,825	0.83
		4,584,779	2.56
GREECE			
Alpha Bank AE	48,178	101,897	0.06
HONG KONG			
China Mobile Ltd	97,500	872,455	0.49
ITALY			
Intesa Sanpaolo SpA	549,797	1,569,670	0.87
JAPAN			
Nexon Co Ltd	41,500	867,778	0.48
Toyota Motor Corp	16,900	796,854	0.45
		1,664,632	0.93
NETHERLANDS			
Airbus SE	21,620	1,529,399	0.86
ING Groep NV	118,134	1,759,901	0.98
Koninklijke Ahold Delhaize NV	78,968	1,185,507	0.66
RELX NV	72,649	1,276,262	0.71
		5,751,069	3.21
NORWAY			
Statoil ASA	90,639	1,420,958	0.79
SOUTH KOREA			
Hyundai Motor Co (Preferred)	8,788	668,772	0.37
Kangwon Land Inc	16,644	430,402	0.24
		1,099,174	0.61
SPAIN			
CaixaBank SA	422,397	1,834,048	1.02
SWEDEN			
Nordea Bank AB	92,045	1,040,678	0.58

Invesco Global Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco Group AG	18,126	1,094,997	0.61
Novartis AG	26,998	1,894,034	1.06
Roche Holding AG	5,508	1,165,132	0.65
		4,154,163	2.32
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	276,000	1,667,896	0.93
UNITED KINGDOM			
Aon Plc	10,106	1,177,398	0.66
BAE Systems Plc	139,142	914,498	0.51
Booker Group Plc	441,831	950,932	0.53
BP Plc	293,359	1,405,799	0.78
British American Tobacco Plc	27,708	1,443,854	0.81
BT Group Plc	361,055	1,139,550	0.64
Centrica Plc	268,380	578,788	0.32
easyJet Plc	71,391	923,692	0.51
Legal & General Group Plc	420,562	1,190,815	0.66
London Stock Exchange Group Plc	13,477	577,557	0.32
Nielsen Holdings Plc	35,875	1,176,476	0.66
Royal Dutch Shell Plc - A Shares	55,058	1,271,702	0.71
		12,751,061	7.11
UNITED STATES			
Amgen Inc	7,638	1,118,925	0.62
Chevron Corp	18,791	1,706,372	0.95
Citigroup Inc	23,076	1,323,847	0.74
Gilead Sciences Inc	19,235	1,317,946	0.73
JPMorgan Chase & Co	28,245	2,174,690	1.21
Las Vegas Sands Corp	17,729	905,406	0.50
Microsoft Corp	29,917	1,867,188	1.04
Nasdaq Inc	16,919	1,071,221	0.60
Pfizer Inc	51,829	1,461,884	0.82
PNC Financial Services Group Inc	5,840	619,365	0.35
Union Pacific Corp	7,879	697,269	0.39
United Technologies Corp	13,477	1,359,413	0.76
Wells Fargo & Co	27,568	1,193,747	0.67
Williams-Sonoma Inc	18,505	717,340	0.40
		17,534,613	9.78
TOTAL EQUITIES		63,426,068	35.38
BONDS			
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	196,079	0.11
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	104,308	0.06
		300,387	0.17
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	200,000	172,010	0.10
Bombardier Inc 144A 7.45% USD 01/05/2034	150,000	129,033	0.07
Bombardier Inc 144A 7.5% USD 15/03/2025	132,000	118,837	0.07
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	400,000	331,188	0.19
		751,068	0.43
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	225,000	189,829	0.11
Chile Government International Bond 3.125% USD 21/01/2026	225,000	195,301	0.11
		385,130	0.22
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	400,000	360,617	0.20
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	180,751	0.10
Colombian TES 7% COP 04/05/2022	500,000,000	147,761	0.08
		689,129	0.38

Invesco Global Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	320,000	347,040	0.19
FRANCE			
AXA SA FRN GBP Perpetual	1,250,000	1,518,563	0.85
AXA SA FRN USD Perpetual	1,250,000	1,086,480	0.61
Banijay Group SAS 4% EUR 01/07/2022	111,000	115,869	0.06
BNP Paribas SA 1.4949% FRN USD Perpetual	2,500,000	1,760,497	0.98
BNP Paribas SA 7.375% FRN USD Perpetual	200,000	190,176	0.11
Burger King France SAS FRN EUR 01/05/2023	1,040,000	1,079,790	0.60
Burger King France SAS 6% EUR 01/05/2024	590,000	635,324	0.35
La Financiere Atalian SAS 4% EUR 15/05/2024	400,000	418,116	0.23
Loxam SAS 6% EUR 15/04/2025	425,000	463,203	0.26
Natixis SA FRN USD Perpetual	1,000,000	885,520	0.49
Orange SA FRN GBP Perpetual	100,000	121,608	0.07
SFR Group SA 144A 7.375% USD 01/05/2026	200,000	181,901	0.10
Societe Generale SA FRN USD Perpetual	200,000	194,005	0.11
		8,651,052	4.82
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	203,263	0.11
Deutsche Bank AG FRN EUR Perpetual	200,000	204,248	0.11
Deutsche Bank AG FRN GBP Perpetual	300,000	339,579	0.19
RWE AG FRN GBP Perpetual	2,000,000	2,329,256	1.30
		3,076,346	1.71
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/07/2021	2,500,000,000	168,660	0.09
ISRAEL			
Israel Government International Bond 2.875% USD 16/03/2026	225,000	192,756	0.11
Israel Government International Bond 3.15% USD 30/06/2023	225,000	197,846	0.11
		390,602	0.22
ITALY			
Intesa Sanpaolo SpA 144A FRN USD Perpetual	200,000	177,104	0.10
Intesa Sanpaolo SpA 8.047% FRN EUR Perpetual	2,000,000	2,116,840	1.18
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	100,000	113,764	0.07
UniCredit SpA FRN USD 02/05/2023	500,000	431,834	0.24
UniCredit SpA FRN USD Perpetual	600,000	528,663	0.29
		3,368,205	1.88
JAPAN			
SoftBank Group Corp 6% USD 30/07/2025	200,000	183,854	0.10
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	183,589	0.10
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	101,232	0.06
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	200,000	167,684	0.09
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	100,000	106,980	0.06
OHL Investments SA 4% EUR 25/04/2018	100,000	100,026	0.06
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	175,000	201,467	0.11
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	100,389	0.06
Wind Acquisition Finance SA 4% EUR 15/07/2020	200,000	202,462	0.11
		1,163,829	0.65
MEXICO			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	181,742	0.10
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	300,000	255,794	0.14
Gruma SAB de CV 4.875% USD 01/12/2024	250,000	229,023	0.13
Mexican Bonos 8% MXN 07/11/2047	2,000,000	104,309	0.06
Mexico Government International Bond 3.625% USD 15/03/2022	450,000	398,815	0.22
		1,169,683	0.65

Invesco Global Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Constellium NV 144A 8% USD 15/01/2023	250,000	225,333	0.12
Cooperatieve Rabobank UA FRN USD 10/04/2029	400,000	344,061	0.19
Marfrig Holdings Europe BV 6.875% USD 24/06/2019	200,000	173,730	0.10
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	200,000	174,996	0.10
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	110,902	0.06
Rothschilds Continuation Finance BV FRN USD Perpetual	200,000	126,543	0.07
SRLEV NV FRN EUR 15/04/2041	300,000	355,563	0.20
VTR Finance BV 6.875% USD 15/01/2024	300,000	268,945	0.15
		1,780,073	0.99
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	548,368	0.31
OMAN			
Oman Government International Bond 3.875% USD 08/03/2022	225,000	191,615	0.11
Oman Government International Bond 5.375% USD 08/03/2027	225,000	197,225	0.11
		388,840	0.22
PANAMA			
Panama Government International Bond 3.875% USD 17/03/2028	225,000	200,670	0.11
Panama Government International Bond 4% USD 22/09/2024	225,000	202,809	0.11
Panama Government International Bond 5.2% USD 30/01/2020	225,000	204,982	0.12
		608,461	0.34
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	500,000	140,543	0.08
Peruvian Government International Bond 4.125% USD 25/08/2027	350,000	326,657	0.18
		467,200	0.26
RUSSIA			
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	8,000,000	119,705	0.07
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	10,000,000	581,565	0.32
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	275,000	250,070	0.14
Korea International Bond 7.125% USD 16/04/2019	375,000	342,073	0.19
		592,143	0.33
SPAIN			
Banco de Sabadell SA FRN EUR Perpetual	1,000,000	1,004,500	0.56
Banco Santander SA FRN EUR Perpetual	200,000	206,250	0.11
CaixaBank SA FRN EUR Perpetual	800,000	857,400	0.48
		2,068,150	1.15
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	184,701	0.10
UNITED KINGDOM			
Bank of Scotland Plc FRN USD Perpetual	100,000	74,426	0.04
Barclays Bank Plc FRN USD 10/04/2023	1,000,000	870,972	0.49
Barclays Bank Plc FRN GBP Perpetual	100,000	130,475	0.07
Barclays Bank Plc FRN USD Perpetual	2,500,000	1,881,729	1.05
Barclays Bank Plc Series Two FRN USD Perpetual	100,000	74,004	0.04
Barclays Plc FRN GBP Perpetual	200,000	241,411	0.13
Barclays Plc FRN USD Perpetual	200,000	183,208	0.10
Boparan Finance Plc 5.25% GBP 15/07/2019	2,200,000	2,404,031	1.34
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	213,164	0.12
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	121,078	0.07
Co-Operative Bank Plc FRN GBP 01/07/2025	200,000	104,246	0.06
Co-Operative Bank Plc 5.125% GBP 20/09/2017	500,000	542,396	0.30
Co-Operative Group Ltd 11% GBP 20/12/2025	100,000	138,338	0.08
CYBG Plc FRN GBP 22/06/2025	280,000	309,352	0.17
Delamare Finance Plc 5.546% GBP 19/02/2029	467,982	566,703	0.32

Invesco Global Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
El Group Plc 6.375% GBP 15/02/2022	250,000	294,985	0.16
El Group Plc 6.5% GBP 06/12/2018	48,000	55,913	0.03
esure Group Plc 6.75% GBP 19/12/2024	100,000	120,882	0.07
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	785,965	0.44
HSBC Bank Plc 1.6875% FRN USD Perpetual	2,500,000	1,755,226	0.98
HSBC Bank Plc 1.75% FRN USD Perpetual	600,000	421,229	0.23
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	160,315	0.09
J Sainsbury Plc FRN GBP Perpetual	100,000	118,569	0.07
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	170,568	0.10
Just Group Plc 9% GBP 26/10/2026	200,000	274,733	0.15
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	300,000	334,556	0.19
Lloyds Bank Plc FRN GBP Perpetual	350,000	723,161	0.40
Lloyds Bank Plc 144A FRN USD Perpetual	2,420,000	2,773,089	1.55
Lloyds Bank Plc 1.5515% FRN USD Perpetual	100,000	73,899	0.04
Lloyds Bank Plc 1.6875% FRN USD Perpetual	2,250,000	1,631,886	0.91
MARB BondCo Plc 7% USD 15/03/2024	1,540,000	1,277,657	0.71
Mercury Bondco Plc 7.125% EUR 30/05/2021	1,330,000	1,389,544	0.77
Mercury Bondco Plc 8.25% EUR 30/05/2021	400,000	422,288	0.24
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	823,571	0.46
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	112,315	0.06
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	128,931	0.07
National Westminster Bank Plc FRN USD Perpetual	100,000	71,503	0.04
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	360,462	0.20
Ocado Group Plc 4% GBP 15/06/2024	580,000	627,973	0.35
Old Mutual Plc 7.875% GBP 03/11/2025	200,000	259,689	0.14
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	100,000	118,906	0.07
Pension Insurance Corp Plc 8% GBP 23/11/2026	250,000	330,739	0.18
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	200,000	175,417	0.10
Premier Foods Finance Plc FRN GBP 15/07/2022	780,000	853,668	0.48
Premier Foods Finance Plc 6.5% GBP 15/03/2021	400,000	444,042	0.25
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	100,000	94,000	0.05
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	120,036	0.07
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	122,911	0.07
Royal Bank of Scotland Group Plc 1.75% FRN USD Perpetual	200,000	143,159	0.08
Royal Bank of Scotland Group Plc 7.64% FRN USD Perpetual	1,000,000	814,256	0.45
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	400,000	373,025	0.21
Saga Plc 3.375% GBP 12/05/2024	200,000	214,246	0.12
Society of Lloyd's FRN GBP 07/02/2047	160,000	193,116	0.11
SSE Plc FRN USD Perpetual	2,200,000	1,860,013	1.04
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	700,000	766,774	0.43
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	810,000	898,384	0.50
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	146,452	180,470	0.10
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	113,714	0.06
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	117,369	0.07
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	200,000	218,561	0.12
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	700,000	806,027	0.45
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	172,327	0.10
William Hill Plc 4.875% GBP 07/09/2023	150,000	171,326	0.10
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	100,000	129,293	0.07
Yorkshire Building Society FRN GBP 20/11/2024	100,000	113,414	0.06
		32,569,635	18.17
UNITED STATES			
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	100,000	109,415	0.06
AT&T Inc 3.55% GBP 14/09/2037	900,000	968,900	0.54
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,106,651	1.18
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	1,044,595	0.58
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	63,538	0.04
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,180,065	1.22
Hertz Corp 144A 7.625% USD 01/06/2022	1,050,000	892,161	0.50
Iron Mountain Inc 3% EUR 15/01/2025	1,250,000	1,268,013	0.71
JC Penney Corp Inc 6.375% USD 15/10/2036	100,000	60,721	0.03
JC Penney Corp Inc 7.4% USD 01/04/2037	100,000	64,095	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	278,306	0.16

Invesco Global Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	35,242	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	35,632	0.02
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	113,747	0.06
Netflix Inc 3.625% EUR 15/05/2027	760,000	771,696	0.43
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	109,126	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	86,441	0.05
United States Treasury Note/Bond 1.25% USD 31/12/2018	3,000,000	2,529,216	1.41
United States Treasury Note/Bond 1.25% USD 31/08/2019	5,000,000	4,209,677	2.35
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	812,780	0.45
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,679,852	0.94
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	416,998	0.23
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	26,408	0.01
XPO Logistics Inc 144A 6.5% USD 15/06/2022	130,000	115,150	0.06
		19,978,425	11.15
TOTAL BONDS		80,532,251	44.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		143,958,319	80.30
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Balloon Street Holdings Ltd	2,834,820	126,141	0.07
TOTAL EQUITIES		126,141	0.07
TOTAL OTHER TRANSFERABLE SECURITIES		126,141	0.07
Total Investments		144,084,460	80.37

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aristocrat Leisure Ltd	11,937	199,361	0.74
ASX Ltd	925	39,926	0.15
BlueScope Steel Ltd	4,905	42,092	0.16
Challenger Ltd	6,854	67,714	0.25
CIMIC Group Ltd	958	31,776	0.12
Coca-Cola Amatil Ltd	4,242	26,963	0.10
Cochlear Ltd	1,356	167,092	0.62
Computershare Ltd	9,261	102,638	0.38
CSR Ltd	8,469	27,032	0.10
Downer EDI Ltd	6,594	37,073	0.14
JB Hi-Fi Ltd	3,065	55,978	0.21
Qantas Airways Ltd	49,621	223,578	0.83
Regis Resources Ltd	23,440	76,852	0.28
Sonic Healthcare Ltd	5,081	87,805	0.32
Treasury Wine Estates Ltd	17,187	195,973	0.72
Woodside Petroleum Ltd	1,069	24,315	0.09
		1,406,168	5.21
CANADA			
Algonquin Power & Utilities Corp	3,762	39,923	0.15
Barrick Gold Corp	11,892	210,550	0.78
CAE Inc	3,988	65,153	0.24
Canadian Imperial Bank of Commerce	1,171	97,409	0.36
Canadian National Railway Co	2,860	227,674	0.84
Canadian Utilities Ltd	959	29,556	0.11
Capital Power Corp	1,722	34,825	0.13
CGI Group Inc	2,182	108,850	0.40
CI Financial Corp	2,106	44,956	0.17
Dollarama Inc	1,187	116,865	0.43
George Weston Ltd	292	24,929	0.09
IAMGOLD Corp	33,550	215,557	0.80
Loblaw Cos Ltd	1,053	56,097	0.21
Metro Inc	1,270	41,612	0.15
Pan American Silver Corp	5,979	109,429	0.41
Premium Brands Holdings Corp	469	36,922	0.14
Rogers Communications Inc	5,235	270,422	1.00
Shaw Communications Inc	5,032	111,415	0.41
TELUS Corp	4,251	151,740	0.56
TransCanada Corp	1,483	74,003	0.27
West Fraser Timber Co Ltd	2,277	115,480	0.43
		2,183,367	8.08
CAYMAN ISLANDS			
WH Group Ltd	129,500	134,963	0.50
DENMARK			
Carlsberg A/S	491	56,258	0.21
ISS A/S	2,469	95,662	0.35
		151,920	0.56
FINLAND			
Orion OYJ	1,464	68,604	0.25
FRANCE			
Ipsen SA	545	73,767	0.27
GERMANY			
Covestro AG	2,431	189,815	0.70
HOCHTIEF AG	745	131,138	0.49
RWE AG	3,262	81,052	0.30
		402,005	1.49

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
CLP Holdings Ltd	14,500	152,970	0.57
I-CABLE Communications Ltd	9,783	353	0.00
Wharf Holdings Ltd	20,000	190,482	0.70
		343,805	1.27
ISRAEL			
Check Point Software Technologies Ltd	2,043	225,098	0.83
ITALY			
Recordati SpA	2,163	91,806	0.34
JAPAN			
Astellas Pharma Inc	15,800	197,625	0.73
Brother Industries Ltd	2,700	63,624	0.24
Dai Nippon Printing Co Ltd	7,000	82,159	0.30
Ibiden Co Ltd	2,500	41,154	0.15
Kao Corp	2,900	179,916	0.67
Kirin Holdings Co Ltd	1,500	33,851	0.12
K's Holdings Corp	3,300	73,317	0.27
Mixi Inc	2,600	137,417	0.51
Osaka Gas Co Ltd	11,000	42,771	0.16
Toho Gas Co Ltd	3,000	19,681	0.07
Tokyo Gas Co Ltd	27,000	142,422	0.53
Toppan Printing Co Ltd	7,000	69,690	0.26
		1,083,627	4.01
LUXEMBOURG			
Subsea 7 SA	4,516	63,185	0.23
MULTINATIONAL			
HKT Trust & HKT Ltd	50,000	64,537	0.24
NEW ZEALAND			
a2 Milk Co Ltd	35,726	142,224	0.52
Spark New Zealand Ltd	23,628	66,088	0.25
		208,312	0.77
NORWAY			
Orkla ASA	2,977	30,084	0.11
SINGAPORE			
Singapore Airlines Ltd	3,500	26,559	0.10
Wilmar International Ltd	12,100	29,508	0.11
Yangzijiang Shipbuilding Holdings Ltd	71,700	78,723	0.29
		134,790	0.50
SWEDEN			
Intrum Justitia AB	778	24,954	0.10
JM AB	1,539	48,902	0.18
Loomis AB	828	29,860	0.11
Sandvik AB	6,598	108,166	0.40
		211,882	0.79
SWITZERLAND			
Adecco Group AG	3,223	230,867	0.85
Coca-Cola HBC AG	4,559	155,589	0.58
		386,456	1.43
UNITED KINGDOM			
Carnival Plc	2,559	177,022	0.66
Electrocomponents Plc	5,084	41,748	0.15
Genting Singapore Plc	95,100	83,077	0.31
GlaxoSmithKline Plc	11,853	233,393	0.86
Indivior Plc	15,300	81,874	0.30
InterContinental Hotels Group Plc	1,356	67,081	0.25

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Intertek Group Plc	1,381	90,554	0.34
Moneysupermarket.com Group Plc	9,272	37,666	0.14
Pagegroup Plc	10,798	68,787	0.25
RELX Plc	10,944	236,526	0.88
Rentokil Initial Plc	22,944	89,234	0.33
Rightmove Plc	695	36,525	0.14
SSP Group Plc	4,963	35,099	0.13
WH Smith Plc	1,287	30,566	0.11
		1,309,152	4.85
UNITED STATES			
Aaron's Inc	2,890	127,984	0.47
Anthem Inc	1,198	229,411	0.85
Baxter International Inc	4,160	255,798	0.95
Best Buy Co Inc	742	40,190	0.15
Biogen Inc	425	129,121	0.48
Boeing Co	1,035	248,783	0.92
CenterPoint Energy Inc	7,217	213,948	0.79
Cigna Corp	1,384	248,546	0.92
Conagra Brands Inc	5,873	192,311	0.71
EastGroup Properties Inc	383	33,189	0.12
Equity Commonwealth	2,353	71,590	0.26
Equity LifeStyle Properties Inc	1,091	96,903	0.36
HP Inc	11,206	214,875	0.79
HRG Group Inc	4,137	64,020	0.24
Humana Inc	900	228,852	0.85
Ingredion Inc	681	84,270	0.31
InterDigital Inc/PA	878	61,877	0.23
Lancaster Colony Corp	210	24,289	0.09
MDU Resources Group Inc	2,885	77,419	0.29
Newmont Mining Corp	4,187	159,294	0.59
Office Depot Inc	28,147	117,514	0.43
Piedmont Office Realty Trust Inc	3,310	66,283	0.24
Potlatch Corp	621	28,582	0.11
Prologis Inc	1,932	120,595	0.45
Quest Diagnostics Inc	2,038	218,525	0.81
United Technologies Corp	263	31,456	0.12
VMware Inc	883	94,450	0.35
Wal-Mart Stores Inc	3,073	241,369	0.89
WellCare Health Plans Inc	1,425	242,107	0.90
Williams Cos Inc	1,232	35,882	0.13
		3,999,433	14.80
TOTAL EQUITIES		12,572,961	46.53
BONDS			
ARGENTINA			
Provincia de Buenos Aires 5.375% EUR 20/01/2023	100,000	120,495	0.45
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	65,000	67,356	0.25
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	65,000	67,762	0.25
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	50,000	51,351	0.19
		186,469	0.69
AUSTRIA			
OMV AG FRN EUR Perpetual	50,000	66,553	0.25
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	50,000	63,316	0.23
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	128,912	0.48
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	50,000	65,315	0.24
		257,543	0.95

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA			
Enbridge Inc 3.7% USD 15/07/2027	24,000	24,159	0.09
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	50,000	41,812	0.15
Manulife Financial Corp FRN USD 24/02/2032	90,000	91,642	0.34
Transcanada Trust FRN USD 15/03/2077	45,000	46,443	0.17
		204,056	0.75
DENMARK			
DONG Energy A/S FRN EUR 06/11/3015	50,000	62,188	0.23
FRANCE			
Total Capital International SA 2.7% USD 25/01/2023	50,000	50,963	0.19
GERMANY			
Bayer AG FRN EUR 02/04/2075	50,000	59,956	0.22
Commerzbank AG 4% EUR 30/03/2027	100,000	130,798	0.48
Deutsche Boerse AG FRN EUR 05/02/2041	50,000	63,000	0.23
Deutsche Lufthansa AG FRN EUR 12/08/2075	50,000	64,875	0.24
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	50,000	62,709	0.23
HeidelbergCement AG 2.25% EUR 03/06/2024	50,000	64,078	0.24
O2 Telefonica Deutschland Finanzierungs GmbH 2.375% EUR 10/02/2021	50,000	63,813	0.24
RWE AG FRN USD 12/10/2072	50,000	50,313	0.19
Volkswagen Leasing GmbH 1.375% EUR 20/01/2025	50,000	59,353	0.22
		618,895	2.29
INDONESIA			
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	121,603	0.45
Indonesia Treasury Bond 8.25% IDR 15/05/2036	1,600,000,000	131,626	0.49
		253,229	0.94
ITALY			
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	320,000	345,313	1.28
JAPAN			
Japan Government Five Year Bond 0.1% JPY 20/09/2021	70,000,000	639,596	2.37
Japan Government Two Year Bond 0.1% JPY 15/12/2018	75,000,000	680,500	2.52
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	50,000	52,670	0.19
		1,372,766	5.08
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	50,000	52,206	0.19
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	50,000	59,981	0.22
Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023	100,000	123,279	0.46
		235,466	0.87
MEXICO			
Mexican Bonos 5% MXN 11/12/2019	2,400,000	129,957	0.48
Mexican Bonos 7.5% MXN 03/06/2027	30,000	1,768	0.01
Petroleos Mexicanos EMTN 6.5% USD 13/03/2027	39,000	42,898	0.16
Petroleos Mexicanos REGS 6.5% USD 13/03/2027	60,000	66,825	0.25
		241,448	0.90
NETHERLANDS			
Achmea BV 6% EUR Perpetual	50,000	61,820	0.23
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	50,000	60,192	0.22
Petrobras Global Finance BV 6.125% USD 17/01/2022	49,000	52,001	0.19
Petrobras Global Finance BV 7.375% USD 17/01/2027	53,000	58,340	0.22
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	59,725	0.22
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	50,000	64,683	0.24
Volkswagen International Finance NV FRN EUR Perpetual	50,000	60,775	0.22
		417,536	1.54
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	100,000	121,081	0.45

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
POLAND			
Republic of Poland Government Bond 5.25% PLN 25/10/2017	1,000,000	280,068	1.04
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	119,576	0.44
SPAIN			
Spain Government Bond 144A 1.3% EUR 31/10/2026	320,000	378,562	1.40
Telefonica Emisiones SAU 5.462% USD 16/02/2021	50,000	55,143	0.20
		433,705	1.60
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	133,994	0.50
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	130,491	0.48
BUPA Finance Plc FRN GBP Perpetual	50,000	71,998	0.27
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	168,162	0.62
G4S International Finance Plc 1.5% EUR 02/06/2024	100,000	120,556	0.45
Go-Ahead Group Plc 2.5% GBP 06/07/2024	100,000	130,107	0.48
Legal & General Group Plc FRN GBP Perpetual	50,000	68,254	0.25
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	100,000	123,694	0.46
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	50,000	60,217	0.22
SSE Plc FRN GBP Perpetual	100,000	133,857	0.50
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	122,716	0.45
		1,130,052	4.18
UNITED STATES			
AbbVie Inc 3.6% USD 14/05/2025	50,000	51,695	0.19
Actavis Inc 3.25% USD 01/10/2022	50,000	51,304	0.19
Air Lease Corp 3% USD 15/09/2023	50,000	50,037	0.19
Amazon.com Inc 3.15% USD 22/08/2027	36,000	36,587	0.13
American Airlines 2017-1B Class B Pass Through Trust 4.95% USD 15/08/2026	26,000	27,189	0.10
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	50,000	52,075	0.19
Arrow Electronics Inc 3.875% USD 12/01/2028	60,000	60,577	0.22
AT&T Inc 3% USD 30/06/2022	50,000	50,580	0.19
AT&T Inc 4.75% USD 15/05/2046	50,000	47,881	0.18
Bank of America Corp 3.3% USD 11/01/2023	50,000	51,399	0.19
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	129,701	0.48
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	50,000	48,809	0.18
Burlington Northern Santa Fe LLC 3.65% USD 01/09/2025	50,000	53,076	0.20
Celgene Corp 3.875% USD 15/08/2025	50,000	52,825	0.20
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	55,217	0.20
ConocoPhillips Co 4.95% USD 15/03/2026	50,000	56,135	0.21
Costco Wholesale Corp 2.3% USD 18/05/2022	111,000	111,691	0.41
CVS Health Corp 3.875% USD 20/07/2025	50,000	52,529	0.19
Express Scripts Holding Co 3.4% USD 01/03/2027	50,000	49,844	0.18
FirstEnergy Corp 3.9% USD 15/07/2027	29,000	29,631	0.11
Fresenius US Finance II Inc 4.5% USD 15/01/2023	50,000	52,875	0.20
General Electric Co FRN USD Perpetual	50,000	52,875	0.20
General Motors Financial Co Inc 3.7% USD 09/05/2023	50,000	50,999	0.19
Gilead Sciences Inc 3.65% USD 01/03/2026	50,000	52,322	0.19
Goldman Sachs Group Inc 5.25% USD 27/07/2021	50,000	55,066	0.20
HCA Inc 6.5% USD 15/02/2020	50,000	54,375	0.20
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	50,413	0.19
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	50,000	51,642	0.19
McKesson Corp 3.796% USD 15/03/2024	50,000	53,089	0.20
Medtronic Inc 3.5% USD 15/03/2025	50,000	52,691	0.19
Molson Coors Brewing Co 3% USD 15/07/2026	50,000	49,013	0.18
Moody's Corp 3.25% USD 15/01/2028	55,000	55,447	0.21
Moody's Corp 4.5% USD 01/09/2022	50,000	54,334	0.20
Morgan Stanley 3.7% USD 23/10/2024	50,000	52,011	0.19
Morgan Stanley 4% USD 23/07/2025	50,000	52,707	0.19
MPLX LP 5.2% USD 01/03/2047	23,000	23,735	0.09
Newell Brands Inc 3.85% USD 01/04/2023	50,000	52,933	0.20
NIKE Inc 3.375% USD 01/11/2046	50,000	47,440	0.18
Nissan Motor Acceptance Corp 1.55% USD 13/09/2019	50,000	49,599	0.18

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Occidental Petroleum Corp 2.6% USD 15/04/2022	50,000	50,829	0.19
Owens Corning 4.3% USD 15/07/2047	63,000	61,183	0.23
Rabobank Capital Funding Trust IV FRN GBP Perpetual	50,000	69,831	0.26
Reynolds American Inc 4.45% USD 12/06/2025	50,000	54,100	0.20
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	38,000	38,163	0.14
Select Income REIT 4.25% USD 15/05/2024	75,000	75,443	0.28
State Street Corp 2.65% USD 19/05/2026	50,000	49,533	0.18
SunTrust Banks Inc FRN USD Perpetual	60,000	61,106	0.23
Tech Data Corp 4.95% USD 15/02/2027	100,000	107,081	0.40
T-Mobile USA Inc 6.375% USD 01/03/2025	60,000	64,650	0.24
Toyota Motor Credit Corp 1.55% USD 18/10/2019	50,000	49,835	0.18
Union Pacific Corp 3.375% USD 01/02/2035	50,000	49,922	0.18
United States Treasury Note/Bond 1.25% USD 30/06/2019	595,000	594,128	2.20
United States Treasury Note/Bond 1.5% USD 15/08/2026	780,000	740,695	2.74
United States Treasury Note/Bond 1.75% USD 30/11/2021	400,000	401,469	1.49
United States Treasury Note/Bond 2.875% USD 15/11/2046	100,000	102,469	0.38
UnitedHealth Group Inc 3.75% USD 15/07/2025	50,000	53,206	0.20
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	65,000	65,108	0.24
Verizon Communications Inc 2.45% USD 01/11/2022	50,000	49,600	0.18
Verizon Communications Inc 3% USD 01/11/2021	50,000	51,211	0.19
Visa Inc 3.15% USD 14/12/2025	50,000	51,405	0.19
VMware Inc 3.9% USD 21/08/2027	35,000	35,131	0.13
Walt Disney Co 1.85% USD 30/07/2026	50,000	46,456	0.17
Wells Fargo & Co 3% USD 19/02/2025	50,000	50,088	0.19
Wells Fargo & Co 3.069% USD 24/01/2023	55,000	56,210	0.21
Wells Fargo & Co FRN USD Perpetual	50,000	55,463	0.20
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	100,000	98,870	0.37
		5,265,533	19.49
TOTAL BONDS		11,916,929	44.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		24,489,890	90.64
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,007,906	1,007,906	3.73
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	136,856	0.51
TOTAL OPEN-ENDED FUNDS		1,144,762	4.24
Total Investments		25,634,652	94.88

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

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Ageas	744,944	28,987,633	0.30
DENMARK			
AP Moller - Maersk A/S	31,617	54,769,246	0.57
Carlsberg A/S	520,924	50,336,604	0.52
		105,105,850	1.09
FINLAND			
Nokia OYJ	7,084,002	37,067,040	0.39
Stora Enso OYJ	3,318,386	36,950,228	0.38
UPM-Kymmene OYJ	1,631,013	35,613,169	0.37
		109,630,437	1.14
FRANCE			
AXA SA	1,481,057	36,311,815	0.38
BNP Paribas SA	852,419	54,640,058	0.57
Capgemini SE	395,066	36,922,868	0.38
Carrefour SA	1,853,709	30,808,644	0.32
Cie Generale des Etablissements Michelin	326,212	37,408,361	0.39
Nexity SA	369,444	17,162,521	0.18
Orange SA	3,832,519	54,757,115	0.57
Sanofi	288,786	23,505,737	0.24
TOTAL SA	1,411,935	61,161,494	0.64
Vinci SA	389,337	30,214,498	0.31
		382,893,111	3.98
GERMANY			
Allianz SE	302,201	54,509,505	0.57
BASF SE	578,768	47,430,038	0.49
Deutsche Boerse AG	197,908	17,849,323	0.19
Deutsche Post AG	1,623,357	56,525,291	0.59
Deutsche Telekom AG	4,050,851	61,441,283	0.64
SAP SE	344,513	30,315,421	0.31
Siemens AG	386,046	42,494,013	0.44
		310,564,874	3.23
ITALY			
Atlantia SpA	1,051,836	28,446,904	0.30
Enel SpA	8,354,693	42,337,407	0.44
Eni SpA	2,720,721	35,954,328	0.37
Intesa Sanpaolo SpA	19,116,931	54,578,838	0.57
		161,317,477	1.68
LUXEMBOURG			
RTL Group SA	292,621	18,379,525	0.19
NETHERLANDS			
Airbus SE	552,716	39,099,130	0.41
ING Groep NV	3,954,565	58,913,132	0.61
Koninklijke Ahold Delhaize NV	4,070,621	61,110,198	0.63
		159,122,460	1.65
NORWAY			
Orkla ASA	2,933,119	24,997,542	0.26
Statoil ASA	3,039,626	47,652,564	0.49
		72,650,106	0.75
SPAIN			
CaixaBank SA	12,532,643	54,416,736	0.57
Repsol SA	2,224,104	31,876,970	0.33
Telefonica SA	5,155,892	46,660,823	0.48
		132,954,529	1.38

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Nordea Bank AB	5,105,374	57,722,315	0.60
SWITZERLAND			
Adecco Group AG	693,432	41,890,446	0.44
LafargeHolcim Ltd	465,467	22,973,179	0.24
Novartis AG	1,212,907	85,091,029	0.88
Roche Holding AG	320,073	67,706,457	0.70
UBS Group AG	3,554,925	48,977,925	0.51
Zurich Insurance Group AG	160,337	40,292,395	0.42
		306,931,431	3.19
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,443,071	0.02
Barclays Plc	11,915,645	24,704,166	0.26
BP Plc	5,879,924	28,177,047	0.29
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	1,962,764	0.02
General Accident Plc (Preferred)	3,000,000	4,862,117	0.05
Royal Dutch Shell Plc - A Shares	1,954,108	45,135,010	0.47
		107,284,175	1.11
UNITED STATES			
Peabody Energy Corp	10,674	253,315	0.00
TOTAL EQUITIES		1,953,797,238	20.29
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	41,840,000	46,890,507	0.49
BHP Billiton Finance Ltd FRN EUR 22/10/2079	8,000,000	9,593,965	0.10
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	4,120,000	3,819,639	0.04
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	8,910,000	8,735,334	0.09
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,100,000	8,544,123	0.09
Origin Energy Finance Ltd FRN EUR 16/09/2074	48,100,000	50,172,148	0.52
Santos Finance Ltd FRN EUR 22/09/2070	8,000,000	8,048,800	0.08
		135,804,516	1.41
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	4,184,966	0.05
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	4,675,872	0.05
JBS Investments GmbH 7.75% USD 28/10/2020	2,370,000	2,054,959	0.02
Telekom Austria AG FRN EUR Perpetual	1,200,000	1,225,476	0.01
		12,141,273	0.13
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,700,000	10,362,477	0.11
Hiscox Ltd FRN GBP 24/11/2045	5,620,000	6,999,833	0.07
		17,362,310	0.18
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	17,690,000	15,287,393	0.16
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	15,000,000	13,069,320	0.14
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	20,328,150	0.21
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	28,665,534	0.30
Bombardier Inc 144A 7.5% USD 15/03/2025	12,706,000	11,438,935	0.12
Cott Corp 5.5% EUR 01/07/2024	11,850,000	13,037,370	0.14
Entertainment One Ltd 6.875% GBP 15/12/2022	3,810,000	4,546,373	0.05
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	8,078,469	0.08
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	26,120,000	21,626,576	0.22
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	8,450,000	7,023,883	0.07
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	3,750,000	2,694,114	0.03
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	5,020,000	3,566,831	0.04
		149,362,948	1.56

Invesco Pan European High Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
Phoenix Group Holdings 5.375% USD 06/07/2027	4,140,000	3,670,415	0.04
UPCB Finance IV Ltd 4% EUR 15/01/2027	3,171,000	3,331,754	0.03
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	17,020,000	14,892,120	0.15
XLIT Ltd FRN USD Perpetual	8,278,000	6,536,212	0.07
		28,430,501	0.29
DENMARK			
Danske Bank A/S FRN USD Perpetual	6,730,000	6,114,012	0.06
TDC A/S FRN EUR 26/02/3015	11,850,000	12,219,661	0.13
TDC A/S 1.75% EUR 27/02/2027	25,000,000	25,399,353	0.26
		43,733,026	0.45
FRANCE			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	8,150,000	8,216,463	0.09
Accor SA FRN EUR Perpetual	38,300,000	40,708,304	0.42
AXA SA FRN EUR 04/07/2043	600,000	722,345	0.01
AXA SA FRN EUR 06/07/2047	2,250,000	2,476,204	0.03
AXA SA FRN EUR Perpetual	16,000,000	17,681,014	0.18
AXA SA FRN USD Perpetual	5,510,000	4,789,203	0.05
AXA SA 144A FRN USD Perpetual	3,000,000	2,607,552	0.03
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,353,576	0.06
BNP Paribas SA FRN EUR Perpetual	1,100,000	1,173,293	0.01
BNP Paribas SA 5.0463% FRN USD Perpetual	7,238,000	6,110,469	0.06
BNP Paribas SA 7.375% FRN USD Perpetual	17,370,000	16,516,774	0.17
BNP Paribas SA 7.625% FRN USD Perpetual	10,400,000	9,593,129	0.10
Burger King France SAS FRN EUR 01/05/2023	7,800,000	8,098,428	0.08
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,537,740	0.08
CGG SA 5.875% EUR 15/05/2020	6,950,000	2,885,640	0.03
CGG SA 6.5% USD 01/06/2021	4,300,000	1,359,905	0.01
CGG SA 6.875% USD 15/01/2022	26,340,000	8,330,209	0.09
CNP Assurances FRN EUR 14/09/2040	2,000,000	2,309,457	0.02
CNP Assurances FRN EUR 05/06/2045	8,200,000	9,160,698	0.10
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	14,170,208	0.15
CNP Assurances FRN EUR Perpetual	2,444,000	2,027,494	0.02
CNP Assurances FRN USD Perpetual	4,000,000	3,558,153	0.04
Coentreprise de Transport d'Electricite SA 0.875% EUR 29/09/2024	8,000,000	8,068,800	0.08
Credit Agricole SA FRN USD 19/09/2033	28,000,000	25,022,658	0.26
Credit Agricole SA 6.625% FRN USD Perpetual	11,250,000	9,783,812	0.10
Credit Agricole SA 8.375% FRN USD Perpetual	8,905,000	8,366,961	0.09
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,315,225	0.16
Crown European Holdings SA 3.375% EUR 15/05/2025	20,850,000	21,898,546	0.23
Danone SA FRN EUR 03/11/2018	10,000,000	10,032,550	0.10
Danone SA 0.167% EUR 03/11/2020	8,000,000	8,050,480	0.08
Danone SA 144A 2.947% USD 02/11/2026	40,000,000	32,878,245	0.34
Electricite de France SA 144A 2.15% USD 22/01/2019	15,000,000	12,712,424	0.13
Electricite de France SA 144A 2.35% USD 13/10/2020	17,966,000	15,327,345	0.16
Electricite de France SA 144A 6.5% USD 26/01/2019	15,000,000	13,464,388	0.14
Electricite de France SA FRN GBP Perpetual	10,000,000	11,213,184	0.12
Electricite de France SA FRN USD Perpetual	45,000,000	39,282,913	0.41
Electricite de France SA 144A FRN USD Perpetual	11,000,000	9,648,475	0.10
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,594,444	0.02
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	11,489,771	0.12
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	2,122,478	0.02
Elis SA 3% EUR 30/04/2022	11,670,000	12,046,883	0.13
Engie SA FRN GBP Perpetual	10,000,000	11,322,408	0.12
Engie SA 3% FRN EUR Perpetual	12,000,000	12,499,949	0.13
Engie SA 3.875% FRN EUR Perpetual	15,000,000	15,435,150	0.16
Engie SA Series NC 10 3.875% FRN EUR Perpetual	22,400,000	24,441,871	0.25
Faurecia 3.125% EUR 15/06/2022	4,690,000	4,850,703	0.05
Faurecia 3.625% EUR 15/06/2023	8,420,000	8,897,919	0.09
Gecina SA FRN EUR 30/06/2022	10,900,000	10,931,664	0.11
Gecina SA 2% EUR 30/06/2032	8,000,000	8,194,360	0.09
La Financiere Atalian SAS 4% EUR 15/05/2024	10,060,000	10,515,617	0.11
Lion/Seneca France 2 7.875% EUR 15/04/2019	800,000	806,680	0.01
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,594,312	0.13
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,824,872	0.06
Loxam SAS 6% EUR 15/04/2025	4,290,000	4,675,628	0.05

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Mobilux Finance SAS 5.5% EUR 15/11/2024	4,000,000	4,230,740	0.04
Nexans SA 2.75% EUR 05/04/2024	5,000,000	5,102,825	0.05
Orange SA 0.875% EUR 03/02/2027	10,000,000	9,932,300	0.10
Orange SA 1.625% USD 03/11/2019	7,230,000	6,071,252	0.06
Orange SA 4.25% FRN EUR Perpetual	26,350,000	28,230,071	0.29
Orange SA 5% FRN EUR Perpetual	22,000,000	25,052,866	0.26
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,951,033	0.07
Paprec Holding SA 5.25% EUR 01/04/2022	2,550,000	2,675,715	0.03
Paprec Holding SA 7.375% EUR 01/04/2023	3,510,000	3,798,487	0.04
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	8,559,635	0.09
Picard Groupe SAS FRN EUR 01/08/2019	19,879,470	20,035,921	0.21
Rexel SA 2.625% EUR 15/06/2024	16,500,000	16,829,670	0.17
Rexel SA 3.25% EUR 15/06/2022	11,350,000	11,743,675	0.12
SFR Group SA 5.375% EUR 15/05/2022	4,170,000	4,360,319	0.05
SFR Group SA 144A 6% USD 15/05/2022	9,380,000	8,276,588	0.09
SFR Group SA 144A 7.375% USD 01/05/2026	17,150,000	15,598,002	0.16
SMCP Group SAS 5.875% EUR 01/05/2023	12,780,000	13,912,564	0.14
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	21,622,712	0.22
Societe Generale SA FRN EUR Perpetual	1,000,000	1,168,785	0.01
Societe Generale SA FRN GBP Perpetual	100,000	115,203	0.00
Societe Generale SA 6% FRN USD Perpetual	13,920,000	11,827,588	0.12
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,622,610	0.07
Societe Generale SA 8.25% FRN USD Perpetual	3,571,000	3,203,600	0.03
Solvay Finance SA 5.118% FRN EUR Perpetual	10,000,000	11,180,800	0.12
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,814,683	0.02
Solvay Finance SA 5.869% FRN EUR Perpetual	17,207,000	20,209,622	0.21
SPCM SA 2.875% EUR 15/06/2023	14,600,000	15,037,854	0.16
Suez FRN EUR Perpetual	10,800,000	11,380,372	0.12
Teleperformance 1.5% EUR 03/04/2024	13,400,000	13,664,047	0.14
TOTAL SA 2.25% FRN EUR Perpetual	9,250,000	9,467,375	0.10
TOTAL SA 2.625% FRN EUR Perpetual	6,300,000	6,304,764	0.07
TOTAL SA 2.708% FRN EUR Perpetual	10,000,000	10,289,000	0.11
TOTAL SA 3.875% FRN EUR Perpetual	10,150,000	10,996,967	0.11
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,959,786	0.06
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,762,565	0.04
		930,686,969	9.66
GERMANY			
Allianz SE FRN EUR 07/07/2045	25,000,000	25,818,539	0.27
Allianz SE 3.875% USD Perpetual	20,000,000	15,597,457	0.16
Allianz SE FRN EUR Perpetual	30,000,000	32,632,250	0.34
Bayer AG FRN EUR 01/07/2074	8,700,000	9,334,013	0.10
Bundesrepublik Deutschland 1% EUR 15/08/2025	100,000,000	107,553,165	1.12
Bundesrepublik Deutschland 1.75% EUR 15/02/2024	4,000,000	4,501,080	0.05
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	30,000,000	39,817,714	0.41
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	50,000,000	66,984,992	0.70
Daimler AG FRN EUR 03/07/2024	22,000,000	21,901,000	0.23
Daimler AG 2.125% EUR 03/07/2037	20,000,000	19,713,600	0.20
Deutsche Bank AG FRN EUR 16/05/2022	16,100,000	16,217,691	0.17
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	11,236,000	0.12
Deutsche Bank AG FRN EUR Perpetual	29,500,000	30,126,580	0.31
Deutsche Bank AG FRN USD Perpetual	12,600,000	10,541,172	0.11
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	10,193,590	0.11
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,461,880	0.10
Kreditanstalt fuer Wiederaufbau 1.25% USD 30/09/2019	20,000,000	16,779,862	0.17
Kreditanstalt fuer Wiederaufbau 1.625% USD 29/05/2020	50,000,000	42,232,642	0.44
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,287,688	0.03
ProGroup AG FRN EUR 31/03/2024	2,400,000	2,419,200	0.02
ProGroup AG 5.125% EUR 01/05/2022	7,250,000	7,648,279	0.08
RWE AG 2.75% FRN EUR 21/04/2075	41,450,000	41,907,608	0.44
RWE AG 3.5% FRN EUR 21/04/2075	28,180,000	28,160,764	0.29
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	2,851,716	2,983,073	0.03
Unitymedia GmbH 3.75% EUR 15/01/2027	12,400,000	12,628,408	0.13
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% EUR 15/01/2027	5,000,000	5,192,709	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	5,000,000	5,298,950	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	25,000,000	27,218,750	0.28
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	6,940,000	6,189,402	0.06

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GERMANY (continued)			
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.625% EUR 15/04/2023	5,600,000	5,927,908	0.06
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	29,500,000	33,633,982	0.35
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	3,450,000	3,597,212	0.04
		676,737,160	7.02
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	13,000,000	11,566,572	0.12
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,686,502	0.05
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,463,400	0.06
Smurfit Kappa Acquisitions Unltd Co 2.375% EUR 01/02/2024	10,000,000	10,374,100	0.11
		33,090,574	0.34
ITALY			
Enel SpA 144A FRN USD 24/09/2073	20,000,000	20,417,551	0.21
Enel SpA FRN EUR 15/01/2075	16,500,000	17,877,255	0.19
Intesa Sanpaolo SpA FRN EUR 19/04/2022	32,500,000	33,174,375	0.34
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	20,564,029	0.21
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	8,150,000	8,470,173	0.09
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	12,000,000	12,900,720	0.13
Intesa Sanpaolo SpA 7.75% FRN EUR Perpetual	12,350,000	14,064,736	0.15
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	3,550,000	4,038,622	0.04
Intesa Sanpaolo SpA 8.407% FRN EUR Perpetual	9,800,000	10,372,516	0.11
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	11,000,000	11,863,885	0.12
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	20,000,000	17,083,267	0.18
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	20,000,000	19,993,200	0.21
Telecom Italia SpA/Milano 3.25% EUR 16/01/2023	14,130,000	15,637,530	0.16
Telecom Italia SpA/Milano 3.625% EUR 25/05/2026	12,460,000	13,889,785	0.14
UniCredit SpA FRN EUR 19/02/2020	51,900,000	52,818,889	0.55
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,550,225	0.06
UniCredit SpA FRN EUR 03/01/2027	8,000,000	8,576,440	0.09
UniCredit SpA FRN EUR Perpetual	32,350,000	33,301,413	0.35
UniCredit SpA FRN USD Perpetual	16,310,000	14,370,816	0.15
		334,965,427	3.48
JAPAN			
SoftBank Group Corp 6% USD 30/07/2025	10,800,000	9,928,122	0.10
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	7,220,577	0.08
Altice Financing SA 144A 6.5% USD 15/01/2022	2,000,000	1,754,172	0.02
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,875,206	0.04
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	8,637,876	0.09
Aramark International Finance Sarl 3.125% EUR 01/04/2025	5,330,000	5,596,606	0.06
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	4,160,000	4,211,272	0.04
CNH Industrial Finance Europe SA 2.875% EUR 17/05/2023	11,650,000	12,659,356	0.13
Dufry Finance SCA 4.5% EUR 01/08/2023	14,760,000	15,803,532	0.16
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	760,000	655,369	0.01
Fiat Chrysler Finance Europe SA 4.75% EUR 15/07/2022	27,830,000	31,666,900	0.33
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	2,241,878	0.02
Galapagos SA 5.375% EUR 15/06/2021	797,000	810,358	0.01
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	5,910,000	6,322,518	0.07
Novartis Finance SA 0% EUR 31/03/2021	60,000,000	60,128,100	0.62
Picard Bondco SA 7.75% EUR 01/02/2020	9,156,000	9,593,107	0.10
Puma International Financing SA 6.75% USD 01/02/2021	10,890,000	9,528,507	0.10
Stena International SA 144A 5.75% USD 01/03/2024	16,500,000	12,541,171	0.13
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	6,295,000	6,209,568	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	10,954,526	0.11
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	7,622,426	0.08
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	20,000,000	22,059,700	0.23
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	14,700,000	12,676,212	0.13
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	5,770,000	6,217,637	0.06
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 6.75% USD 01/05/2022	3,710,000	3,338,311	0.04
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,124,930	0.01

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LUXEMBOURG (continued)			
UniCredit Luxembourg Finance SA 6% USD 31/10/2017	41,718,000	35,363,516	0.37
Wind Acquisition Finance SA FRN EUR 15/07/2020	18,010,000	18,079,969	0.19
Wind Acquisition Finance SA 4% EUR 15/07/2020	41,000,000	41,504,710	0.43
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	29,170,000	24,969,586	0.26
		383,367,596	3.98
MEXICO			
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	6,478,005	0.07
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,771,571	0.03
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,417,179	0.03
		12,666,755	0.13
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	12,812,203	0.13
NETHERLANDS			
Achmea Bank NV 1.125% EUR 25/04/2022	10,000,000	10,313,359	0.11
Aegon NV FRN EUR 25/04/2044	3,810,000	4,130,173	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	19,053,369	0.20
Constellium NV 4.625% EUR 15/05/2021	11,950,000	12,195,214	0.13
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	11,556,030	0.12
Constellium NV 7% EUR 15/01/2023	18,700,000	19,901,849	0.21
Constellium NV 144A 8% USD 15/01/2023	7,830,000	7,057,433	0.07
Cooperatieve Rabobank UA FRN USD 10/04/2029	4,400,000	3,784,667	0.04
Cooperatieve Rabobank UA FRN EUR Perpetual	14,222,000	15,217,540	0.16
Darling Global Finance BV 4.75% EUR 30/05/2022	11,500,000	12,115,940	0.13
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	5,000,000	5,096,425	0.05
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	10,000,000	10,152,620	0.11
Deutsche Telekom International Finance BV 6% USD 08/07/2019	10,000,000	9,048,176	0.09
Enel Finance International NV 144A 3.625% USD 25/05/2027	6,800,000	5,812,875	0.06
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	14,823,565	0.15
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	12,700,000	13,821,728	0.14
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	17,700,000	15,560,995	0.16
Hema Bondco I BV FRN EUR 15/07/2022	15,000,000	14,956,650	0.16
Iberdrola International BV FRN EUR Perpetual	7,100,000	7,278,103	0.08
ING Groep NV 6% FRN USD Perpetual	11,100,000	9,601,790	0.10
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	8,200,974	0.09
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	27,776,725	0.29
Koninklijke KPN NV FRN USD 28/03/2073	24,100,000	23,068,628	0.24
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	12,029,907	0.12
Marfrig Holdings Europe BV 6.875% USD 24/06/2019	2,470,000	2,145,572	0.02
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	12,870,000	11,260,963	0.12
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	6,720,000	6,970,118	0.07
NN Group NV FRN EUR 08/04/2044	10,560,000	11,875,912	0.12
NN Group NV FRN EUR 13/01/2048	8,170,000	9,087,573	0.09
NN Group NV FRN EUR Perpetual	19,490,000	21,174,894	0.22
Ol European Group BV 3.125% EUR 15/11/2024	28,050,000	28,938,063	0.30
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	7,128,900	0.07
Repsol International Finance BV FRN EUR Perpetual	10,000,000	10,537,500	0.11
Saipem Finance International BV 3% EUR 08/03/2021	2,000,000	2,070,860	0.02
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,218,647	0.08
Shell International Finance BV 1.375% USD 12/09/2019	5,000,000	4,196,332	0.04
Shell International Finance BV 2.125% USD 11/05/2020	4,000,000	3,409,495	0.04
Siemens Financieringsmaatschappij NV 144A 1.3% USD 13/09/2019	10,000,000	8,365,946	0.09
Siemens Financieringsmaatschappij NV 144A 1.45% USD 25/05/2018	15,000,000	12,649,793	0.13
Siemens Financieringsmaatschappij NV 144A 2.2% USD 16/03/2020	50,000,000	42,666,504	0.44
Siemens Financieringsmaatschappij NV 144A 2.9% USD 27/05/2022	15,000,000	13,015,949	0.14
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	14,670,000	17,498,669	0.18
Telefonica Europe BV FRN GBP Perpetual	7,900,000	9,551,167	0.10
Telefonica Europe BV 3.75% FRN EUR Perpetual	12,300,000	12,880,130	0.13
Telefonica Europe BV 6.5% FRN EUR Perpetual	70,000,000	74,249,000	0.77
Telefonica Europe BV 7.625% FRN EUR Perpetual	12,900,000	15,465,100	0.16
TenneT Holding BV FRN EUR Perpetual	9,375,000	9,560,531	0.10
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	12,440,000	13,006,953	0.14
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	26,351,459	0.27
Ziggo Bond Co BV 7.125% EUR 15/05/2024	27,000,000	30,511,350	0.32

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NETHERLANDS (continued)			
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	23,300,000	24,399,993	0.25
		728,742,108	7.57
NORWAY			
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,483,685	0.06
Nassa Topco AS 2.875% EUR 06/04/2024	12,000,000	12,510,720	0.13
Statoil ASA 2.25% USD 08/11/2019	9,000,000	7,675,178	0.08
		25,669,583	0.27
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	38,800,000	34,112,744	0.35
Banco Bilbao Vizcaya Argentaria SA 5.875% FRN EUR Perpetual	25,000,000	26,391,250	0.27
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	10,000,000	10,525,000	0.11
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	9,000,000	9,332,010	0.10
Banco de Sabadell SA 5.625% EUR 06/05/2026	5,000,000	5,860,190	0.06
Banco Santander SA FRN USD Perpetual	27,000,000	23,159,879	0.24
Banco Santander SA 6.25% FRN EUR Perpetual	7,000,000	7,218,750	0.08
Banco Santander SA 6.75% FRN EUR Perpetual	25,000,000	27,406,250	0.29
Bankia SA 4% EUR 22/05/2024	17,400,000	18,131,733	0.19
Bankinter SA FRN EUR 06/04/2027	5,000,000	5,127,150	0.05
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,626,967	0.11
CaixaBank SA FRN EUR 15/02/2027	12,000,000	12,748,320	0.13
CaixaBank SA FRN EUR Perpetual	11,000,000	11,789,250	0.12
Campofrio Food Group SA 3.375% EUR 15/03/2022	3,840,000	3,966,874	0.04
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,514,462	0.18
IE2 Holdco SAU 2.375% EUR 27/11/2023	6,000,000	6,437,685	0.07
Mapfre SA FRN EUR 31/03/2047	4,800,000	5,345,712	0.06
Naviera Armas SA FRN EUR 31/07/2023	4,860,000	5,250,744	0.05
Telefonica Emisiones SAU 4.57% USD 27/04/2023	5,000,000	4,642,039	0.05
		245,587,009	2.55
SWEDEN			
Svenska Handelsbanken AB 0.25% EUR 28/02/2022	15,000,000	15,061,500	0.16
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,629,177	0.09
Telia Co AB FRN EUR 04/04/2078	3,440,000	3,556,668	0.04
Vattenfall AB FRN EUR 19/03/2077	14,850,000	14,722,537	0.15
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,734,255	0.06
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	5,052,172	0.05
		52,756,309	0.55
SWITZERLAND			
Credit Suisse AG FRN EUR 10/11/2017	40,000,000	40,036,600	0.42
Credit Suisse AG 1.125% EUR 15/09/2020	15,000,000	15,515,175	0.16
Credit Suisse AG 6.5% USD 08/08/2023	750,000	715,638	0.01
Credit Suisse Group AG FRN USD Perpetual	20,240,000	18,136,284	0.19
UBS AG FRN EUR 12/02/2026	24,570,000	27,144,199	0.28
UBS AG 5.125% USD 15/05/2024	31,000,000	27,973,462	0.29
UBS AG/Stamford CT 2.375% USD 14/08/2019	7,000,000	5,966,583	0.06
UBS Group AG FRN EUR Perpetual	4,490,000	5,036,478	0.05
UBS Group AG 6.875% FRN USD Perpetual	6,485,000	5,988,935	0.06
UBS Group AG 7% FRN USD Perpetual	5,710,000	5,363,380	0.06
		151,876,734	1.58
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	5,583,426	0.06
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	8,640,000	8,883,389	0.09
Anglo American Capital Plc 3.25% EUR 03/04/2023	32,740,000	36,416,047	0.38
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,332,553	0.01
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,453,684	0.02
Aviva Plc FRN EUR 04/12/2045	5,910,000	6,289,658	0.07
Aviva Plc 8.25% USD Perpetual	8,763,000	7,459,688	0.08
Aviva Plc FRN GBP Perpetual	550,000	676,679	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	5,605,742	0.06
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,239,020	0.10
Barclays Bank Plc FRN USD 10/04/2023	7,090,000	6,175,190	0.06
Barclays Plc FRN GBP Perpetual	26,684,000	32,209,025	0.33

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UNITED KINGDOM (continued)			
Barclays Plc 6.5% FRN EUR Perpetual	5,980,000	6,230,143	0.07
Barclays Plc 8% FRN EUR Perpetual	6,000,000	6,690,900	0.07
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	25,069,750	0.26
Centrica Plc FRN EUR 10/04/2076	15,700,000	16,185,234	0.17
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	115,469	0.00
Direct Line Insurance Group Plc FRN GBP 27/04/2042	1,000,000	1,418,196	0.02
EI Group Plc 6% GBP 06/10/2023	25,350,000	30,177,919	0.31
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,533,907	0.10
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	12,987,277	0.14
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,666,978	0.03
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	21,317,065	0.22
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	14,925,809	0.16
HSBC Holdings Plc 4.75% FRN EUR Perpetual	7,900,000	8,141,582	0.08
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	8,124,042	0.08
HSBC Holdings Plc 6% FRN EUR Perpetual	28,330,000	32,288,834	0.34
HSBC Holdings Plc 6% FRN USD Perpetual	8,440,000	7,480,903	0.08
HSBC Holdings Plc 6.375% FRN USD Perpetual	8,190,000	7,418,175	0.08
HSBC Holdings Plc Series 6.375% FRN USD Perpetual	10,480,000	9,362,442	0.10
J Sainsbury Plc FRN GBP Perpetual	4,070,000	4,825,753	0.05
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,208,673	0.06
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	6,002,018	0.06
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,087,296	0.02
Just Group Plc 9% GBP 26/10/2026	5,000,000	6,868,318	0.07
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	10,480,000	11,687,157	0.12
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	38,861,100	0.40
Lloyds Banking Group Plc 7% FRN GBP Perpetual	39,090,000	44,698,839	0.46
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	25,871,481	0.27
Manchester Airport Group Funding Plc 4.125% GBP 02/04/2024	6,475,000	8,090,052	0.08
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	9,590,725	0.10
Marks & Spencer Plc 7.125% USD 01/12/2037	7,000,000	6,957,334	0.07
Mercury Bondco Plc FRN EUR 30/05/2021	5,000,000	5,093,550	0.05
Mercury Bondco Plc 7.125% EUR 30/05/2021	8,870,000	9,267,110	0.10
Mercury Bondco Plc 8.25% EUR 30/05/2021	22,000,000	23,225,840	0.24
Nationwide Building Society FRN EUR 23/03/2018	10,000,000	10,036,350	0.10
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	5,000,000	3,752,110	0.04
NGG Finance Plc FRN EUR 18/06/2076	14,000,000	15,147,195	0.16
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	16,750,000	17,250,658	0.18
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	160,080	0.00
Pension Insurance Corp Plc 8% GBP 23/11/2026	5,000,000	6,614,787	0.07
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	10,017,210	0.10
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	16,767,366	0.17
Premier Foods Finance Plc FRN GBP 15/07/2022	7,840,000	8,580,457	0.09
Premier Foods Finance Plc 6.5% GBP 15/03/2021	8,410,000	9,335,981	0.10
RAC Bond Co Plc 4.565% GBP 06/05/2023	6,420,000	7,706,342	0.08
RAC Bond Co Plc 4.87% GBP 06/05/2026	15,980,000	19,641,168	0.20
Reckitt Benckiser Treasury Services Plc 144A FRN USD 24/06/2022	20,000,000	16,895,030	0.17
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	21,088,975	0.22
Royal Bank of Scotland Group Plc FRN EUR Perpetual	16,900,000	16,322,104	0.17
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	22,545,866	0.23
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	21,999,132	0.23
Royal Bank of Scotland Plc FRN EUR 08/06/2020	10,000,000	10,051,700	0.10
Royal Bank of Scotland Plc FRN EUR 14/06/2022	11,850,000	11,568,207	0.12
Smiths Group Plc 2% EUR 23/02/2027	1,520,000	1,580,276	0.02
SSE Plc FRN EUR Perpetual	4,040,000	4,133,459	0.04
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,415,944	0.09
Standard Chartered Plc 144A 5.7% USD 26/03/2044	16,000,000	15,672,981	0.16
Standard Chartered Plc FRN USD Perpetual	13,600,000	11,695,985	0.12
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	5,522,650	0.06
Tesco Plc 5.2% GBP 05/03/2057	10,000,000	11,163,269	0.12
Tesco Plc 6.15% USD 15/11/2037	82,300,000	73,248,135	0.76
Thomas Cook Group Plc 6.25% EUR 15/06/2022	5,900,000	6,436,176	0.07
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	15,163,810	0.16
United Kingdom Gilt 1% GBP 07/09/2017	100,000,000	108,605,746	1.13
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	24,279,728	0.25
Virgin Media Finance Plc 7% GBP 15/04/2023	2,000,000	2,326,758	0.02
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	25,865,900	0.27
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	23,330,412	0.24

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UNITED KINGDOM (continued)			
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	24,721,197	0.26
Vue International Bidco Plc FRN EUR 15/07/2020	13,833,000	13,922,914	0.15
Vue International Bidco Plc Series FRN EUR 15/07/2020	6,000,000	6,039,300	0.06
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,138,571	0.07
		1,185,537,901	12.31
UNITED STATES			
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	20,000,000	16,065,855	0.17
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	7,730,000	6,119,815	0.06
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,582,201	0.03
American Greetings Corp 144A 7.875% USD 15/02/2025	2,190,000	2,013,165	0.02
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	20,113,600	0.21
Anheuser-Busch InBev Worldwide Inc 2.5% USD 15/07/2022	30,000,000	25,578,486	0.27
Anheuser-Busch InBev Worldwide Inc 6.5% USD 15/07/2018	18,000,000	15,819,162	0.16
Apple Inc 2.4% USD 03/05/2023	55,000,000	46,486,659	0.48
Apple Inc 3.85% USD 04/05/2043	10,000,000	8,566,622	0.09
AT&T Inc 1.8% EUR 04/09/2026	20,000,000	20,263,900	0.21
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,754,494	0.12
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,151,760	0.01
AT&T Inc 4.75% USD 15/05/2046	12,270,000	9,909,342	0.10
Ball Corp 4% USD 15/11/2023	3,000,000	2,571,169	0.03
Ball Corp 4.375% USD 15/12/2020	10,440,000	9,233,819	0.10
Ball Corp 4.375% EUR 15/12/2023	7,680,000	8,785,766	0.09
Ball Corp 5.25% USD 01/07/2025	24,550,000	22,645,318	0.24
BAT Capital Corp 144A FRN USD 14/08/2020	20,000,000	16,880,010	0.17
BAT Capital Corp 144A 3.557% USD 15/08/2027	30,950,000	26,527,659	0.27
BAT Capital Corp 144A 4.39% USD 15/08/2037	12,000,000	10,437,715	0.11
BAT Capital Corp 144A 4.54% USD 15/08/2047	10,000,000	8,640,415	0.09
Belden Inc 3.375% EUR 15/07/2027	32,200,000	32,708,760	0.34
Belden Inc 4.125% EUR 15/10/2026	5,620,000	6,025,033	0.06
Belden Inc 5.5% EUR 15/04/2023	45,050,000	47,617,287	0.49
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	19,550,000	16,879,110	0.17
Celanese US Holdings LLC 3.25% EUR 15/10/2019	6,750,000	7,209,574	0.07
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,492,140	0.05
Chemours Co 6.625% USD 15/05/2023	8,810,000	7,922,164	0.08
Chemours Co 7% USD 15/05/2025	2,700,000	2,521,833	0.03
Citigroup Inc FRN USD Perpetual	20,000,000	18,216,403	0.19
Cott Holdings Inc 144A 5.5% USD 01/04/2025	11,780,000	10,428,241	0.11
CSX Corp 4.1% USD 15/03/2044	10,000,000	8,498,964	0.09
Daimler Finance North America LLC 144A 1.75% USD 30/10/2019	20,000,000	16,774,903	0.17
Daimler Finance North America LLC 144A 2.25% USD 03/09/2019	4,000,000	3,391,599	0.03
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,397,453	0.06
Eco Services Operations LLC / Eco Finance Corp 144A 8.5% USD 01/11/2022	6,670,000	5,906,415	0.06
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,094,750	0.09
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,614,398	0.03
Halliburton Co 5% USD 15/11/2045	3,000,000	2,741,741	0.03
Hertz Corp 144A 7.625% USD 01/06/2022	26,100,000	22,176,573	0.23
Iron Mountain Inc 3% EUR 15/01/2025	20,880,000	21,180,881	0.22
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	13,546,636	0.14
Iron Mountain Inc 144A 6% USD 01/10/2020	8,569,000	7,497,684	0.08
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,369,521	0.07
JC Penney Corp Inc 6.375% USD 15/10/2036	16,975,000	10,307,448	0.11
JC Penney Corp Inc 7.4% USD 01/04/2037	15,000,000	9,614,212	0.10
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,452,736	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	2,960,000	2,607,907	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	3,100,000	2,761,451	0.03
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	18,558,658	0.19
Kraft Heinz Foods Co 5.2% USD 15/07/2045	3,750,000	3,434,554	0.03
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	3,240,000	2,834,928	0.03
Levi Strauss & Co 3.375% EUR 15/03/2027	4,290,000	4,438,220	0.05
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,320,093	0.10
Netflix Inc 3.625% EUR 15/05/2027	21,050,000	21,373,960	0.22
Novartis Capital Corp 4.4% USD 06/05/2044	45,000,000	42,283,363	0.44

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	12,321,293	0.13
Priceline Group Inc 1.8% EUR 03/03/2027	15,000,000	15,257,398	0.16
Priceline Group Inc 2.15% EUR 25/11/2022	10,000,000	10,753,780	0.11
Priceline Group Inc 3.55% USD 15/03/2028	2,500,000	2,129,154	0.02
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	8,728,680	0.09
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	9,287,586	0.10
Quintiles IMS Inc 3.25% EUR 15/03/2025	8,000,000	8,209,880	0.09
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	8,265,650	0.09
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,363,720	0.13
Spectrum Brands Inc 4% EUR 01/10/2026	11,360,000	11,833,144	0.12
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,339,774	0.02
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	4,832,733	0.05
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	12,447,559	0.13
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,665,428	0.06
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	26,434,425	0.27
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,063,260	0.11
United States Treasury Note/Bond 0.875% USD 30/11/2017	89,000,000	75,031,938	0.78
United States Treasury Note/Bond 2.5% USD 15/02/2046	150,000,000	120,148,007	1.25
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	40,026,275	0.42
United States Treasury Note/Bond 3% USD 15/02/2047	25,000,000	22,147,872	0.23
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	26,295,408	0.27
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,452,041	0.10
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,542,783	0.05
WhiteWave Foods Co 5.375% USD 01/10/2022	10,000,000	9,533,432	0.10
XPO Logistics Inc 5.75% EUR 15/06/2021	16,670,000	17,420,650	0.18
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,473,499	0.03
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,174,075	0.05
		1,196,525,969	12.43
TOTAL BONDS		6,367,784,993	66.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		8,321,582,231	86.41
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	100,000	65,000	0.00
TOTAL BONDS		65,000	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		65,000	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	498,916,362	497,841,697	5.17
TOTAL OPEN-ENDED FUNDS		497,841,697	5.17
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
INVESCO Perpetual Enhanced Income Ltd	10,500,000	9,164,317	0.10
TOTAL CLOSED-ENDED FUNDS		9,164,317	0.10
Total Investments		8,828,653,245	91.68

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2017

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			
Canadian Imperial Bank of Commerce FRN USD 24/09/2018	135,000,000	115,266,428	3.70
Royal Bank of Canada 0% USD 12/09/2017	82,000,000	97,222,400	3.13
		212,488,828	6.83
GERMANY			
Bundesobligation 0.5% EUR 13/10/2017	150,000,000	150,194,250	4.83
Bundesobligation 0.5% EUR 23/02/2018	240,000,000	241,447,200	7.76
Bundesrepublik Deutschland 4.25% EUR 04/07/2018	150,000,000	156,276,000	5.02
Bundesschatzanweisungen 0% EUR 15/09/2017	200,000,000	200,034,000	6.43
Bundesschatzanweisungen 0% EUR 15/12/2017	200,000,000	200,408,000	6.44
Bundesschatzanweisungen 0% EUR 16/03/2018	200,000,000	200,803,000	6.45
Bundesschatzanweisungen 0% EUR 15/06/2018	200,000,000	201,169,000	6.46
		1,350,331,450	43.39
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/11/2017	50,000,000	50,088,430	1.61
Netherlands Government Bond 144A 0% EUR 15/04/2018	150,000,000	150,637,500	4.84
Netherlands Government Bond 144A 1.25% EUR 15/01/2018	75,000,000	75,536,250	2.43
		276,262,180	8.88
TOTAL BONDS		1,839,082,458	59.10
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	1,060,000	114,099,702	3.66
UNITED KINGDOM			
ETFS Aluminium	27,200,000	76,892,110	2.47
ETFS Copper	1,150,000	28,756,194	0.92
ETFS Physical Silver	6,000,000	83,681,600	2.69
Gold Bullion Securities Ltd	210,000	21,916,609	0.71
		211,246,513	6.79
TOTAL CERTIFICATES		325,346,215	10.45
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,164,428,673	69.55
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays BDS 0% EUR 01/09/2017	148,310,036	148,310,036	4.77
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		148,310,036	4.77
OTHER TRANSFERABLE SECURITIES			
BONDS			
CANADA			
Royal Bank of Canada 0% USD 03/09/2018	17,000,000	14,336,984	0.46
TOTAL BONDS		14,336,984	0.46
TOTAL OTHER TRANSFERABLE SECURITIES		14,336,984	0.46

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	266,470,994	265,897,015	8.54
TOTAL OPEN-ENDED FUNDS		265,897,015	8.54
Total Investments		2,592,972,708	83.32

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2017

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 0% USD 12/09/2017	4,000,000	4,742,556	3.30
GERMANY			
Bundesrepublik Deutschland 4.25% EUR 04/07/2018	6,000,000	6,251,040	4.35
Bundesschatzanweisungen 0% EUR 15/12/2017	15,000,000	15,030,600	10.45
		21,281,640	14.80
NETHERLANDS			
Netherlands Government Bond 144A 1.25% EUR 15/01/2018	15,000,000	15,107,250	10.50
TOTAL BONDS		41,131,446	28.60
CERTIFICATES			
FRANCE			
BNP Paribas RICl Enhanced BRENT ETC Collateralized	48,000	4,063,200	2.83
BNP Paribas RICl Enhanced WTI ETC Collateralized	43,500	3,640,950	2.53
		7,704,150	5.36
IRELAND			
Source Physical Gold P-ETC	48,000	5,166,779	3.59
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	12,450	6,572,833	4.57
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	8,800	3,961,224	2.75
		10,534,057	7.32
UNITED KINGDOM			
ETFS Aluminium	1,510,000	4,268,643	2.97
ETFS Copper	151,000	3,775,813	2.62
ETFS Physical Silver	310,000	4,323,549	3.01
Gold Bullion Securities Ltd	34,300	3,579,713	2.49
		15,947,718	11.09
TOTAL CERTIFICATES		39,352,704	27.36
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		80,484,150	55.96
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	12,076,702	12,050,688	8.38
TOTAL OPEN-ENDED FUNDS		12,050,688	8.38
Total Investments		92,534,838	64.34

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

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	5,199,271	5,188,071	8.59
TOTAL OPEN-ENDED FUNDS		5,188,071	8.59
Total Investments		5,188,071	8.59

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

This Fund hold derivatives, please see notes 8-16 for details of these holdings.

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aristocrat Leisure Ltd	17,847	251,374	0.39
ASX Ltd	1,507	54,857	0.08
BlueScope Steel Ltd	7,228	52,310	0.08
Challenger Ltd	10,100	84,151	0.13
CIMIC Group Ltd	1,478	41,345	0.06
Coca-Cola Amatil Ltd	6,540	35,057	0.05
Cochlear Ltd	1,893	196,724	0.30
Computershare Ltd	14,280	133,471	0.20
CSR Ltd	12,838	34,558	0.05
Downer EDI Ltd	9,724	46,107	0.07
JB Hi-Fi Ltd	2,453	37,782	0.06
Qantas Airways Ltd	85,468	324,770	0.50
Regis Resources Ltd	36,141	99,933	0.15
Sonic Healthcare Ltd	7,835	114,188	0.18
Treasury Wine Estates Ltd	24,988	240,290	0.37
Woodside Petroleum Ltd	1,648	31,613	0.05
		1,778,530	2.72
CANADA			
Algonquin Power & Utilities Corp	5,800	51,908	0.08
Barrick Gold Corp	18,369	274,281	0.42
CAE Inc	6,044	83,274	0.13
Canadian Imperial Bank of Commerce	1,909	133,923	0.20
Canadian National Railway Co	4,283	287,544	0.44
Canadian Utilities Ltd	1,489	38,702	0.06
Capital Power Corp	2,685	45,795	0.07
CGI Group Inc	3,375	141,989	0.22
CI Financial Corp	3,270	58,869	0.09
Dollarama Inc	1,844	153,110	0.23
George Weston Ltd	476	34,272	0.05
IAMGOLD Corp	49,439	267,885	0.41
Loblaw Cos Ltd	1,553	69,774	0.11
Metro Inc	1,898	52,447	0.08
Pan American Silver Corp	8,818	136,108	0.21
Premium Brands Holdings Corp	702	46,607	0.07
Rogers Communications Inc	7,743	337,322	0.51
Shaw Communications Inc	7,416	138,479	0.21
TELUS Corp	6,601	198,713	0.30
TransCanada Corp	2,418	101,760	0.16
West Fraser Timber Co Ltd	3,511	150,169	0.23
		2,802,931	4.28
CAYMAN ISLANDS			
WH Group Ltd	191,500	168,315	0.26
DENMARK			
Carlsberg A/S	759	73,342	0.11
ISS A/S	3,641	118,973	0.18
		192,315	0.29
FINLAND			
Orion OYJ	2,219	87,695	0.13
FRANCE			
Ipsen SA	933	106,502	0.16
GERMANY			
Covestro AG	3,909	257,408	0.39
HOCHTIEF AG	1,096	162,701	0.25
RWE AG	4,808	100,752	0.16
		520,861	0.80

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
CLP Holdings Ltd	21,500	191,287	0.29
I-CABLE Communications Ltd	14,186	432	0.00
Wharf Holdings Ltd	29,000	232,932	0.36
		424,651	0.65
ISRAEL			
Check Point Software Technologies Ltd	3,481	323,456	0.49
ITALY			
Recordati SpA	4,561	163,261	0.25
JAPAN			
Astellas Pharma Inc	24,500	258,440	0.40
Brother Industries Ltd	4,300	85,455	0.13
Dai Nippon Printing Co Ltd	14,000	138,578	0.21
Ibiden Co Ltd	4,900	68,027	0.10
Kao Corp	4,600	240,679	0.37
Kirin Holdings Co Ltd	2,100	39,968	0.06
K's Holdings Corp	5,000	93,685	0.14
Mixi Inc	4,000	178,294	0.27
Osaka Gas Co Ltd	17,000	55,746	0.09
Toho Gas Co Ltd	5,000	27,663	0.04
Tokyo Gas Co Ltd	31,000	137,906	0.21
Toppan Printing Co Ltd	14,000	117,546	0.18
		1,441,987	2.20
LUXEMBOURG			
Subsea 7 SA	6,389	75,387	0.12
MULTINATIONAL			
HKT Trust & HKT Ltd	74,000	80,553	0.12
NEW ZEALAND			
a2 Milk Co Ltd	55,086	184,943	0.28
Spark New Zealand Ltd	45,099	106,383	0.16
		291,326	0.44
NORWAY			
Orkla ASA	4,452	37,942	0.06
SINGAPORE			
Singapore Airlines Ltd	5,300	33,918	0.05
Wilmar International Ltd	18,500	38,048	0.06
Yangzijiang Shipbuilding Holdings Ltd	110,600	102,411	0.16
		174,377	0.27
SWEDEN			
Intrum Justitia AB	1,199	32,434	0.05
JM AB	2,304	61,741	0.09
Loomis AB	1,240	37,713	0.06
Sandvik AB	9,865	136,390	0.21
		268,278	0.41
SWITZERLAND			
Adecco Group AG	4,978	300,722	0.46
Coca-Cola HBC AG	6,816	196,177	0.30
		496,899	0.76
UNITED KINGDOM			
Carnival Plc	3,771	220,000	0.34
Electrocomponents Plc	7,491	51,877	0.08
Genting Singapore Plc	146,700	108,079	0.16
GlaxoSmithKline Plc	18,356	304,822	0.47
Indivior Plc	23,591	106,466	0.16
InterContinental Hotels Group Plc	2,031	84,734	0.13
Intertek Group Plc	2,537	140,295	0.21

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Moneysupermarket.com Group Plc	13,886	47,574	0.07
Pagegroup Plc	15,911	85,482	0.13
RELX Plc	16,589	302,365	0.46
Rentokil Initial Plc	34,780	114,077	0.17
Rightmove Plc	1,054	46,714	0.07
SSP Group Plc	7,653	45,645	0.07
WH Smith Plc	3,432	68,741	0.11
		1,726,871	2.63
UNITED STATES			
Aaron's Inc	4,488	167,617	0.26
Anthem Inc	1,860	300,386	0.46
Baxter International Inc	6,359	329,763	0.50
Best Buy Co Inc	1,147	52,395	0.08
Biogen Inc	635	162,702	0.25
Boeing Co	1,595	323,333	0.49
CenterPoint Energy Inc	11,129	278,238	0.42
Cigna Corp	2,149	325,473	0.50
Conagra Brands Inc	9,071	250,501	0.38
EastGroup Properties Inc	581	42,460	0.06
Equity Commonwealth	3,654	93,758	0.14
Equity LifeStyle Properties Inc	1,683	126,068	0.19
HP Inc	19,098	308,839	0.47
HRG Group Inc	6,100	79,610	0.12
Humana Inc	1,348	289,075	0.44
Ingredion Inc	1,110	115,840	0.18
InterDigital Inc/PA	1,354	80,475	0.12
Lancaster Colony Corp	316	30,823	0.05
MDU Resources Group Inc	4,943	111,867	0.17
Newmont Mining Corp	6,456	207,143	0.32
Office Depot Inc	43,399	152,808	0.23
Piedmont Office Realty Trust Inc	4,949	83,579	0.13
Potlatch Corp	963	37,379	0.06
Prologis Inc	2,979	156,821	0.24
Quest Diagnostics Inc	3,455	312,430	0.48
United Technologies Corp	450	45,391	0.07
VMware Inc	1,515	136,667	0.21
Wal-Mart Stores Inc	4,532	300,204	0.46
WellCare Health Plans Inc	2,087	299,037	0.46
Williams Cos Inc	1,841	45,220	0.07
		5,245,902	8.01
TOTAL EQUITIES		16,408,039	25.05
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	44,798	4,822,112	7.37
UNITED KINGDOM			
db WTI Crude Oil Booster ETC	34,545	959,952	1.47
ETFS Copper	116,660	2,917,128	4.45
		3,877,080	5.92
TOTAL CERTIFICATES		8,699,192	13.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,107,231	38.34

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China C/D EUR 15/11/2017	3,000,000	3,001,140	4.58
Citibank NA London Branch C/D EUR 02/11/2017	3,000,000	3,002,365	4.59
Collateralized Commercial Paper III LLC C/P EUR 06/12/2017	3,000,000	3,003,401	4.59
First Abu Dhabi Bank C/D EUR 14/12/2017	3,000,000	3,003,767	4.59
Industrial Commercial Bank of China Luxembourg Branch C/D EUR 16/11/2017	3,000,000	3,000,962	4.58
KBC Bank NV C/D EUR 06/10/2017	3,000,000	3,001,387	4.58
LMA SA C/P EUR 26/10/2017	3,000,000	3,001,784	4.58
Natixis SA C/P EUR 25/09/2017	3,000,000	3,000,928	4.58
Sumitomo Mitsui Banking Brussels Branch C/D EUR 06/12/2017	3,000,000	3,003,400	4.59
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		27,019,134	41.26
OPEN-ENDED FUNDS			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	4,315,500	6.59
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,300,586	1,297,784	1.98
TOTAL OPEN-ENDED FUNDS		5,613,284	8.57
Total Investments		57,739,649	88.17

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	858,000	1,213,340	0.02
Amtcor Ltd	403,571	4,327,992	0.06
Fairfax Media Ltd	1,453,218	935,660	0.01
Metcash Ltd	1,159,340	2,102,391	0.03
Mineral Resources Ltd	109,101	1,075,639	0.02
Newcrest Mining Ltd	125,173	1,903,830	0.03
Origin Energy Ltd	330,445	1,681,175	0.02
Woodside Petroleum Ltd	130,166	2,496,911	0.04
		15,736,938	0.23
AUSTRIA			
Lenzing AG	5,621	747,453	0.01
OMV AG	113,579	5,428,508	0.08
		6,175,961	0.09
BELGIUM			
Proximus SADP	166,776	4,934,902	0.07
BERMUDA			
Hiscox Ltd	1,220,623	17,019,093	0.25
Jardine Strategic Holdings Ltd	84,000	3,108,528	0.05
Lancashire Holdings Ltd	869,235	6,529,444	0.09
Pacific Basin Shipping Ltd	3,702,000	712,204	0.01
Yue Yuen Industrial Holdings Ltd	803,500	2,922,734	0.04
		30,292,003	0.44
BRAZIL			
BRF SA	236,400	2,640,946	0.04
Ez Tec Empreendimentos e Participacoes SA	490,500	2,957,768	0.04
Kroton Educacional SA	305,500	1,450,033	0.02
		7,048,747	0.10
CANADA			
Canadian Natural Resources Ltd	305,974	7,826,398	0.11
First Quantum Minerals Ltd	800,443	7,961,760	0.12
Goldcorp Inc	262,803	2,964,374	0.04
Methanex Corp	79,202	3,318,049	0.05
PrairieSky Royalty Ltd	148,713	2,864,684	0.04
		24,935,265	0.36
CAYMAN ISLANDS			
51job Inc ADR	152,862	7,589,957	0.11
Alibaba Group Holding Ltd ADR	57,652	8,327,793	0.12
Autohome Inc ADR	78,025	4,237,354	0.06
Baidu Inc ADR	94,882	17,915,836	0.26
Changyou.com Ltd ADR	27,440	911,431	0.01
Cheung Kong Property Holdings Ltd	1,106,516	8,190,041	0.12
China Biologic Products Holdings Inc	23,445	1,798,101	0.03
China Conch Venture Holdings Ltd	2,425,000	3,719,173	0.06
CK Hutchison Holdings Ltd	1,373,456	15,143,284	0.22
ENN Energy Holdings Ltd	897,000	4,874,926	0.07
FIH Mobile Ltd	2,133,000	555,185	0.01
Hanison Construction Holdings Ltd	428,721	69,772	0.00
HKR International Ltd	963,200	489,991	0.01
JD.com Inc ADR	123,312	4,362,088	0.06
Mint Group Ltd	2,520,000	9,784,401	0.14
NetEase Inc ADR	87,001	20,224,019	0.30
Tencent Holdings Ltd	520,600	18,454,307	0.27
		126,647,659	1.85
CHINA			
Fuyao Glass Industry Group Co Ltd - H Shares	616,800	1,661,935	0.02
Industrial & Commercial Bank of China Ltd - H Shares	9,032,000	5,699,549	0.08

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CHINA (continued)			
Qingdao Port International Co Ltd - H Shares	3,523,000	1,733,337	0.03
Zhejiang Expressway Co Ltd - H Shares	1,974,000	2,087,113	0.03
		11,181,934	0.16
DENMARK			
Carlsberg A/S	34,601	3,343,476	0.05
Danske Bank A/S	228,899	7,491,786	0.11
GN Store Nord A/S	78,931	2,188,635	0.03
H Lundbeck A/S	101,066	5,367,707	0.08
ISS A/S	116,862	3,818,569	0.06
Sydbank A/S	26,779	875,927	0.01
		23,086,100	0.34
FINLAND			
Nokia OYJ	2,525,585	13,215,124	0.19
Orion OYJ	78,588	3,105,798	0.05
Stora Enso OYJ	1,472,988	16,401,721	0.24
UPM-Kymmene OYJ	836,933	18,274,432	0.27
		50,997,075	0.75
FRANCE			
Atos SE	64,114	8,269,103	0.12
AXA SA	218,685	5,361,610	0.08
BNP Paribas SA	134,665	8,632,027	0.13
Capgemini SE	154,635	14,452,187	0.21
Cie Generale des Etablissements Michelin	150,221	17,226,593	0.25
Faurecia	67,140	3,294,056	0.05
Ipsen SA	21,846	2,493,721	0.04
Legrand SA	39,552	2,344,049	0.03
Neopost SA	32,886	1,188,664	0.02
Nexity SA	16,690	775,334	0.01
Orange SA	1,380,589	19,725,165	0.29
Peugeot SA	434,780	7,711,910	0.11
Safran SA	71,826	5,878,599	0.09
Sanofi	96,393	7,845,908	0.11
Societe Generale SA	163,891	7,766,795	0.11
SPIE SA	34,735	818,009	0.01
Teleperformance	27,649	3,190,695	0.05
TOTAL SA	1,192,778	51,668,161	0.76
		168,642,586	2.47
GERMANY			
Allianz SE	28,680	5,173,155	0.08
BASF SE	160,678	13,167,562	0.19
Bayer AG	75,950	8,181,714	0.12
Covestro AG	116,405	7,665,269	0.11
Deutsche Boerse AG	130,388	11,759,694	0.17
Deutsche Post AG	897,645	31,255,999	0.46
Deutsche Telekom AG	466,466	7,075,123	0.10
E.ON SE	771,107	7,366,771	0.11
Fraport AG Frankfurt Airport Services Worldwide	61,392	5,093,694	0.07
HOCHTIEF AG	21,729	3,225,670	0.05
RWE AG	377,292	7,906,154	0.11
SAP SE	64,551	5,680,165	0.08
Software AG	51,295	1,880,988	0.03
TUI AG	427,435	6,027,902	0.09
TUI AG-DI	126,743	1,787,128	0.03
Volkswagen AG (Preferred)	26,425	3,305,107	0.05
		126,552,095	1.85
HONG KONG			
AIA Group Ltd	2,667,600	17,257,686	0.25
China Mobile Ltd	1,836,000	16,429,005	0.24
China Resources Power Holdings Co Ltd	2,628,000	4,064,499	0.06
CNOOC Ltd	7,068,000	7,126,397	0.11
		44,877,587	0.66

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INDIA			
Adani Ports & Special Economic Zone Ltd	563,980	2,943,216	0.05
Godrej Consumer Products Ltd	289,991	3,563,761	0.05
HDFC Bank Ltd ADR	195,178	15,827,474	0.23
Housing Development Finance Corp Ltd	110,096	2,582,310	0.04
ICICI Bank Ltd ADR	680,886	5,377,632	0.08
Infosys Ltd ADR	445,594	5,653,799	0.08
Tata Consultancy Services Ltd	26,039	858,443	0.01
UPL Ltd	748,908	8,208,572	0.12
Zee Entertainment Enterprises Ltd	493,312	3,385,979	0.05
		48,401,186	0.71
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	11,222,800	5,205,172	0.08
Bank Rakyat Indonesia Persero Tbk PT	1,523,300	1,453,946	0.02
Telekomunikasi Indonesia Persero Tbk PT	9,390,600	2,792,793	0.04
		9,451,911	0.14
IRELAND			
Kingspan Group Plc	269,201	8,725,478	0.13
UDG Healthcare Plc	149,188	1,351,917	0.02
		10,077,395	0.15
ITALY			
A2A SpA	1,614,926	2,247,977	0.03
Banco BPM SpA	2,812,846	9,037,674	0.13
Eni SpA	614,788	8,124,424	0.12
Intesa Sanpaolo SpA	7,371,398	21,045,341	0.31
Mediaset SpA	324,886	1,005,847	0.01
Recordati SpA	85,846	3,072,858	0.05
Telecom Italia SpA/Milano	10,226,519	8,245,131	0.12
		52,779,252	0.77
JAPAN			
Mitsubishi Estate Co Ltd	120,400	1,738,770	0.02
Nexon Co Ltd	424,200	8,870,153	0.13
Sumitomo Mitsui Financial Group Inc	102,700	3,223,191	0.05
Toyota Motor Corp	141,300	6,662,456	0.10
		20,494,570	0.30
LUXEMBOURG			
Samsonite International SA	1,173,300	4,049,747	0.06
Subsea 7 SA	430,448	5,079,103	0.07
		9,128,850	0.13
MALAYSIA			
British American Tobacco Malaysia Bhd	86,300	752,609	0.01
MEXICO			
Fibra Uno Administracion SA de CV	3,125,200	4,757,391	0.07
NETHERLANDS			
Airbus SE	322,342	22,802,473	0.33
ASM International NV	56,059	2,752,917	0.04
ASR Nederland NV	48,031	1,557,045	0.02
Fiat Chrysler Automobiles NV	340,877	4,334,251	0.06
Heineken Holding NV	8,721	719,177	0.01
ING Groep NV	1,419,486	21,146,793	0.31
Koninklijke Ahold Delhaize NV	1,212,063	18,196,096	0.27
Philips Lighting NV	37,102	1,149,049	0.02
RELX NV	311,764	5,476,914	0.08
SBM Offshore NV	485,987	6,441,758	0.09
STMicroelectronics NV	312,176	4,551,526	0.07
Wolters Kluwer NV	191,912	6,971,203	0.10
		96,099,202	1.40

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NORWAY			
Norsk Hydro ASA	840,049	5,073,735	0.07
Orkla ASA	443,026	3,775,695	0.06
Statoil ASA	1,370,526	21,485,892	0.31
Telenor ASA	196,488	3,304,699	0.05
TGS NOPEC Geophysical Co ASA	106,841	1,892,456	0.03
Yara International ASA	71,453	2,396,201	0.03
		37,928,678	0.55
PHILIPPINES			
Robinsons Retail Holdings Inc	1,500,575	2,238,822	0.03
RUSSIA			
MMC Norilsk Nickel PJSC ADR	175,110	2,481,013	0.04
SINGAPORE			
DBS Group Holdings Ltd	288,800	3,699,043	0.05
Parkway Life Real Estate Investment Trust	341,600	571,155	0.01
Singapore Telecommunications Ltd	1,183,300	2,719,947	0.04
United Overseas Bank Ltd	480,800	7,173,926	0.11
		14,164,071	0.21
SOUTH KOREA			
E-MART Inc	9,436	1,579,083	0.02
Hyundai Motor Co (Preferred)	87,884	6,688,030	0.10
Hyundai Motor Co	71,522	7,502,336	0.11
Kangwon Land Inc	73,437	1,899,027	0.03
KB Financial Group Inc	175,361	7,259,465	0.11
Korea Electric Power Corp	304,284	9,774,539	0.14
Korea Investment Holdings Co Ltd	55,235	2,712,084	0.04
LG Corp	102,082	6,409,496	0.09
LG Uplus Corp	90,511	932,496	0.01
POSCO	23,955	6,149,796	0.09
Samsung Electronics Co Ltd	16,466	28,515,887	0.42
Samsung Electronics Co Ltd (Preferred)	8,782	12,394,223	0.18
Shinhan Financial Group Co Ltd	170,139	6,610,638	0.10
		98,427,100	1.44
SPAIN			
Amadeus IT Group SA	149,190	7,714,615	0.11
Atresmedia Corp de Medios de Comunicacion SA	436,593	3,828,921	0.06
Banco Bilbao Vizcaya Argentaria SA	969,462	7,239,457	0.10
Bankia SA	1,340,899	5,471,538	0.08
CaixaBank SA	3,574,386	15,519,984	0.23
Ebro Foods SA	46,373	934,996	0.01
Endesa SA	395,353	8,014,794	0.12
International Consolidated Airlines Group SA	2,667,890	17,621,378	0.26
International Consolidated Airlines Group SA EUR	1,227,706	8,113,295	0.12
Mediaset Espana Comunicacion SA	240,177	2,321,191	0.03
Merlin Properties Socimi SA	236,196	2,744,597	0.04
Obrascon Huarte Lain SA	433,260	1,512,944	0.02
		81,037,710	1.18
SWEDEN			
Electrolux AB	134,086	4,107,692	0.06
Intrum Justitia AB	70,769	1,914,338	0.03
JM AB	85,314	2,286,203	0.03
Loomis AB	28,604	869,944	0.01
Lundin Petroleum AB	132,529	2,349,236	0.04
Nordea Bank AB	378,344	4,277,628	0.06
Saab AB	38,363	1,463,390	0.02
Sandvik AB	572,536	7,915,712	0.12
SSAB AB - A Shares	496,990	2,099,093	0.03
SSAB AB - B Shares	899,818	3,069,602	0.05
Swedish Match AB	166,088	4,942,743	0.07
		35,295,581	0.52

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SWITZERLAND			
Adecco Group AG	197,912	11,955,926	0.17
Barry Callebaut AG	869	1,048,412	0.02
Bucher Industries AG	2,818	831,480	0.01
Coca-Cola HBC AG	163,745	4,712,872	0.07
Flughafen Zurich AG	10,849	2,203,917	0.03
Georg Fischer AG	2,675	2,589,068	0.04
LafargeHolcim Ltd	79,653	3,931,283	0.06
Logitech International SA	232,846	6,944,123	0.10
Lonza Group AG	38,104	8,096,938	0.12
Novartis AG	479,880	33,665,799	0.49
Roche Holding AG	156,743	33,156,540	0.48
SGS SA	3,969	7,441,930	0.11
Sika AG	1,322	7,807,167	0.11
Straumann Holding AG	6,387	3,448,146	0.05
Temenos Group AG	38,650	3,192,803	0.05
UBS Group AG	808,206	11,135,046	0.16
VAT Group AG	9,842	1,051,067	0.02
Zurich Insurance Group AG	48,555	12,201,783	0.18
		155,414,300	2.27
TAIWAN			
Asustek Computer Inc	399,000	2,784,724	0.04
China Life Insurance Co Ltd	622,000	579,248	0.01
Gigabyte Technology Co Ltd	678,000	777,762	0.01
Hon Hai Precision Industry Co Ltd	5,173,950	17,024,993	0.25
MediaTek Inc	891,000	6,741,398	0.10
Quanta Computer Inc	726,000	1,392,775	0.02
Taiwan Semiconductor Manufacturing Co Ltd	1,645,000	9,940,903	0.14
Taiwan Semiconductor Manufacturing Co Ltd ADR	928,821	28,935,952	0.42
Yageo Corp	228,611	1,237,778	0.02
		69,415,533	1.01
THAILAND			
Bangkok Bank PCL	865,500	4,127,171	0.06
Bangkok Bank PCL NVDR	743,300	3,487,820	0.05
CPN Retail Growth Leasehold Property Fund	1,608,900	794,793	0.01
		8,409,784	0.12
UNITED KINGDOM			
Allied Minds Plc	237,827	308,616	0.00
Aon Plc	42,290	4,926,990	0.07
Ashtead Group Plc	144,788	2,631,165	0.04
AstraZeneca Plc	363,098	17,809,994	0.26
Aviva Plc	7,260,298	41,371,068	0.60
Babcock International Group Plc	1,309,839	11,489,066	0.17
BAE Systems Plc	8,071,497	53,049,186	0.78
Balfour Beatty Plc	2,322,160	6,614,245	0.10
Barclays Plc	17,410,110	36,095,590	0.53
Barratt Developments Plc	1,104,741	7,488,742	0.11
Beazley Plc	1,922,712	10,689,910	0.16
Bellway Plc	135,137	4,711,257	0.07
Booker Group Plc	2,536,432	5,459,045	0.08
BP Plc	16,544,132	79,280,749	1.16
British American Tobacco Plc	810,238	42,221,199	0.62
BT Group Plc	11,047,598	34,868,079	0.51
BTG Plc	1,908,143	14,473,287	0.21
Bunzl Plc	402,823	10,032,354	0.15
Capita Plc	1,066,690	7,442,197	0.11
Carnival Plc	137,220	8,005,412	0.12
Centrica Plc	3,833,739	8,267,832	0.12
Compass Group Plc	702,594	12,512,328	0.18
Dairy Crest Group Plc	1,003,765	6,417,307	0.09
Derwent London Plc	304,567	9,128,129	0.13
Drax Group Plc	788,477	2,641,399	0.04
easyJet Plc	1,873,905	24,245,517	0.35
Electrocomponents Plc	226,175	1,566,336	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Essentra Plc	409,134	2,380,223	0.03
esure Group Plc	2,601,167	7,687,169	0.11
Experian Plc	73,970	1,229,359	0.02
Fevertree Drinks Plc	53,913	1,447,504	0.02
G4S Plc	6,621,756	20,417,609	0.30
General Accident Plc (Preferred)	525,915	852,353	0.01
GlaxoSmithKline Plc	478,056	7,938,658	0.12
Glencore Plc	5,104,651	20,139,615	0.30
Hays Plc	1,078,305	2,064,352	0.03
HSBC Holdings Plc	645,200	5,283,172	0.08
Imperial Brands Plc	488,041	16,949,565	0.25
Inchcape Plc	183,924	1,654,706	0.02
Indivior Plc	635,497	2,867,998	0.04
InterContinental Hotels Group Plc	102,564	4,278,999	0.06
Intertek Group Plc	120,556	6,666,681	0.10
IXICO Plc	20,444	7,437	0.00
J D Wetherspoon Plc	863,292	10,236,941	0.15
J Sainsbury Plc	6,161,406	15,642,788	0.23
KCOM Group Plc	918,047	994,415	0.01
Legal & General Group Plc	18,480,700	52,327,811	0.76
Lloyds Banking Group Plc	19,063,130	13,126,284	0.19
London Stock Exchange Group Plc	332,613	14,254,145	0.21
Marks & Spencer Group Plc	5,358,929	18,537,256	0.27
Mondi Plc	333,632	7,584,562	0.11
Moneysupermarket.com Group Plc	411,574	1,410,059	0.02
N Brown Group Plc	1,842,904	6,542,954	0.10
NewRiver REIT Plc	2,079,570	7,839,359	0.11
NEX Group Plc	242,854	1,754,365	0.03
Next Plc	204,808	9,060,617	0.13
Nielsen Holdings Plc	265,534	8,707,853	0.13
Pagegroup Plc	322,953	1,735,062	0.03
Persimmon Plc	291,048	8,402,163	0.12
Provident Financial Plc	580,134	5,468,118	0.08
QinetiQ Group Plc	398,471	991,531	0.01
Randgold Resources Ltd	66,480	5,683,208	0.08
Reckitt Benckiser Group Plc	84,698	6,722,807	0.10
RELX Plc	1,241,209	22,623,307	0.33
Rentokil Initial Plc	4,666,823	15,306,997	0.22
Rightmove Plc	63,311	2,806,007	0.04
Rolls-Royce Holdings Plc	1,712,807	17,041,674	0.25
Royal Bank of Scotland Group Plc	4,008,587	10,832,253	0.16
Royal Dutch Shell Plc - A Shares EUR	691,510	15,972,152	0.23
Royal Dutch Shell Plc - A Shares GBP	2,123,224	48,873,146	0.71
Royal Dutch Shell Plc - B Shares GBP	599,291	14,002,946	0.20
RSA Insurance Group Plc	2,049,081	14,913,713	0.22
Saga Plc	1,151,117	2,524,371	0.04
Shaftesbury Plc	668,406	7,234,632	0.11
Spirax-Sarco Engineering Plc	20,462	1,264,856	0.02
SSP Group Plc	174,397	1,040,157	0.02
Stagecoach Group Plc	2,317,073	4,145,291	0.06
Standard Chartered Plc GBP	369,156	3,108,519	0.05
Standard Chartered Plc HKD	613,550	5,179,407	0.08
TalkTalk Telecom Group Plc	6,524,260	14,155,218	0.21
TechnipFMC Plc	85,913	1,848,203	0.03
Tesco Plc	2,106,847	4,120,945	0.06
Thomas Cook Group Plc	17,151,312	23,169,014	0.34
TP ICAP Plc	1,546,108	8,397,951	0.12
Vectura Group Plc	4,272,777	5,029,552	0.07
Vodafone Group Plc	13,265,626	31,619,290	0.46
WH Smith Plc	98,733	1,977,565	0.03
Wm Morrison Supermarkets Plc	2,728,541	7,223,605	0.11
		1,047,045,468	15.31

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UNITED STATES			
Alphabet Inc	3,980	3,167,333	0.05
Altria Group Inc	294,037	15,876,707	0.23
American Express Co	80,929	5,847,459	0.09
Amgen Inc	61,788	9,051,599	0.13
Apache Corp	93,584	3,028,718	0.04
Berkshire Hathaway Inc	32,274	4,906,242	0.07
Chevron Corp	146,925	13,341,954	0.19
Citigroup Inc	333,988	19,160,564	0.28
eBay Inc	218,895	6,589,494	0.10
First Republic Bank/CA	73,188	5,989,315	0.09
Gilead Sciences Inc	152,430	10,444,219	0.15
Goodyear Tire & Rubber Co	49,395	1,249,096	0.02
JPMorgan Chase & Co	270,827	20,852,005	0.30
Las Vegas Sands Corp	192,301	9,820,654	0.14
Markel Corp	1,934	1,698,535	0.02
Mastercard Inc	76,585	8,648,994	0.13
Microsoft Corp	188,847	11,786,369	0.17
Monsanto Co	6,382	629,107	0.01
Nasdaq Inc	124,805	7,901,985	0.12
National Oilwell Varco Inc	102,979	2,644,073	0.04
PayPal Holdings Inc	77,457	4,034,054	0.06
Pfizer Inc	406,613	11,468,888	0.17
PNC Financial Services Group Inc	51,312	5,441,932	0.08
Priceline Group Inc	3,197	4,888,312	0.07
S&P Global Inc	11,260	1,457,373	0.02
Sohu.com Inc	27,164	1,194,236	0.02
Union Pacific Corp	58,597	5,185,667	0.08
United Rentals Inc	22,917	2,303,307	0.03
United Technologies Corp	114,023	11,501,399	0.17
Wells Fargo & Co	230,979	10,001,831	0.15
Williams-Sonoma Inc	76,598	2,969,296	0.04
		223,080,717	3.26
TOTAL EQUITIES		2,667,989,995	38.99
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	2,290,000	2,897,034	0.04
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	1,530,000	1,500,007	0.02
Origin Energy Finance Ltd FRN EUR 16/06/2071	644,000	679,310	0.01
Origin Energy Finance Ltd FRN EUR 16/09/2074	4,450,000	4,641,706	0.07
Origin Energy Finance Ltd 3.5% USD 09/10/2018	2,000,000	1,707,401	0.03
		11,425,458	0.17
AUSTRIA			
JBS Investments GmbH 144A 7.25% USD 03/04/2024	1,965,000	1,676,659	0.02
Raiffeisen Bank International AG FRN EUR 21/02/2025	300,000	320,613	0.01
		1,997,272	0.03
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	540,000	469,072	0.01
Aircastle Ltd 5% USD 01/04/2023	3,255,000	2,919,151	0.04
Aircastle Ltd 7.625% USD 15/04/2020	420,000	396,713	0.01
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	161,557	0.00
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	113,416	0.00
Digicel Group Ltd 8.25% USD 30/09/2020	2,000,000	1,618,392	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	705,000	884,750	0.01
Fly Leasing Ltd 6.75% USD 15/12/2020	950,000	838,239	0.01
Weatherford International Ltd 6.5% USD 01/08/2036	1,706,000	1,194,169	0.02
Weatherford International Ltd 8.25% USD 15/06/2023	290,000	240,292	0.00
		8,835,751	0.13
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2018	3,550,000	971,793	0.01

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CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	3,330,000	2,878,571	0.04
1011778 BC ULC/New Red Finance Inc 144A 6% USD 01/04/2022	3,035,000	2,644,359	0.04
Air Canada 144A 7.75% USD 15/04/2021	985,000	953,230	0.01
Bombardier Inc 144A 6% USD 15/10/2022	1,270,000	1,092,264	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	463,000	416,829	0.01
Cott Corp 5.5% EUR 01/07/2024	1,500,000	1,650,300	0.02
Entertainment One Ltd 6.875% GBP 15/12/2022	850,000	1,014,283	0.02
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	2,640,000	2,293,243	0.03
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	1,000,000	863,381	0.01
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	2,519,000	2,347,466	0.03
Lions Gate Entertainment Corp 144A 5.875% USD 01/11/2024	953,000	841,891	0.01
Magna International Inc 1.9% EUR 24/11/2023	1,090,000	1,169,209	0.02
Parkland Fuel Corp 5.625% CAD 09/05/2025	1,565,000	1,055,427	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	1,582,000	1,170,745	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	653,000	536,941	0.01
Precision Drilling Corp 7.75% USD 15/12/2023	139,000	116,933	0.00
Teck Resources Ltd 4.75% USD 15/01/2022	846,000	750,933	0.01
Teck Resources Ltd 6.125% USD 01/10/2035	1,605,000	1,495,706	0.02
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	2,000,000	1,655,940	0.02
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	3,145,000	2,440,155	0.04
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	1,100,000	790,273	0.01
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	1,782,000	1,266,154	0.02
		29,444,233	0.43
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	4,600,000	4,061,011	0.06
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	1,000,000	1,019,490	0.01
Phoenix Group Holdings 5.375% USD 06/07/2027	1,100,000	975,231	0.01
Phoenix Group Holdings 5.75% GBP 07/07/2021	1,500,000	1,860,505	0.03
SMFG Preferred Capital GBP 2 Ltd FRN GBP Perpetual	550,000	965,476	0.01
Thames Water Utilities Cayman Finance Ltd 1.875% GBP 24/01/2024	1,040,000	1,136,039	0.02
Thames Water Utilities Cayman Finance Ltd 2.375% GBP 03/05/2023	1,070,000	1,174,008	0.02
Thames Water Utilities Cayman Finance Ltd 3.5% GBP 25/02/2028	280,000	340,094	0.01
Transocean Inc 7.5% USD 15/04/2031	1,220,000	869,412	0.01
UPCB Finance IV Ltd 4% EUR 15/01/2027	1,000,000	1,050,695	0.02
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	3,017,000	2,639,808	0.04
XLIT Ltd FRN USD Perpetual	500,000	394,794	0.00
		16,486,563	0.24
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	860,000	932,670	0.01
DENMARK			
Danske Bank A/S FRN USD Perpetual	1,000,000	908,471	0.02
TDC A/S FRN EUR 26/02/3015	800,000	824,956	0.01
		1,733,427	0.03
FRANCE			
Accor SA 1.25% EUR 25/01/2024	2,000,000	2,017,700	0.03
Accor SA 2.375% EUR 17/09/2023	800,000	874,348	0.01
AXA SA 144A FRN USD Perpetual	1,000,000	869,184	0.01
AXA SA 5.453% FRN GBP Perpetual	228,000	276,986	0.00
AXA SA 6.686% FRN GBP Perpetual	105,000	135,256	0.00
BNP Paribas SA FRN EUR Perpetual	400,000	426,652	0.01
BNP Paribas SA FRN GBP Perpetual	300,000	325,689	0.01
BNP Paribas SA FRN USD Perpetual	3,000,000	2,852,638	0.04
Burger King France SAS FRN EUR 01/05/2023	920,000	955,199	0.01
Burger King France SAS 6% EUR 01/05/2024	830,000	893,761	0.01
Carrefour SA 0.75% EUR 26/04/2024	2,500,000	2,492,825	0.04
Carrefour SA 1.25% EUR 03/06/2025	1,100,000	1,124,852	0.02
CGG SA 6.5% USD 01/06/2021	450,000	142,316	0.00
CNP Assurances 1.875% EUR 20/10/2022	500,000	524,822	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	1,000,000	946,524	0.01
Credit Agricole SA 8.125% FRN USD Perpetual	800,000	800,341	0.01
Electricite de France SA 5.875% FRN GBP Perpetual	3,700,000	4,148,878	0.06

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FRANCE (continued)			
Electricite de France SA 6% FRN GBP Perpetual	1,000,000	1,154,827	0.02
Engie SA FRN EUR Perpetual	1,000,000	1,041,662	0.02
Gecina SA FRN EUR 30/06/2022	1,800,000	1,805,229	0.03
La Financiere Atalian SAS 4% EUR 15/05/2024	2,510,000	2,623,678	0.04
Loxam SAS 3.5% EUR 15/04/2022	350,000	369,180	0.01
Loxam SAS 4.25% EUR 15/04/2024	820,000	884,518	0.01
Loxam SAS 6% EUR 15/04/2025	200,000	217,978	0.00
Loxam SAS 144A 6% EUR 15/04/2025	600,000	653,250	0.01
Natixis SA FRN EUR Perpetual	100,000	101,180	0.00
Orange SA 5.75% FRN GBP Perpetual	555,000	674,925	0.01
Orange SA 5.875% FRN GBP Perpetual	2,890,000	3,507,675	0.05
Paprec Holding SA 5.25% EUR 01/04/2022	134,000	140,606	0.00
Paprec Holding SA 7.375% EUR 01/04/2023	246,000	266,219	0.00
Picard Groupe SAS FRN EUR 01/08/2019	95,796	96,550	0.00
RCI Banque SA 0.5% EUR 15/09/2023	1,790,000	1,750,709	0.03
SFR Group SA 144A 6% USD 15/05/2022	2,210,000	1,950,028	0.03
SFR Group SA 144A 7.375% USD 01/05/2026	4,403,000	4,004,548	0.06
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	202,389	0.00
Societe Generale SA FRN GBP Perpetual	4,089,000	4,710,656	0.07
Societe Generale SA 144A FRN USD Perpetual	880,000	801,522	0.01
Societe Generale SA 1.5% FRN USD Perpetual	380,000	274,819	0.00
Societe Generale SA 7.875% FRN USD Perpetual	1,500,000	1,423,197	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	1,550,000	1,785,879	0.03
Solvay Finance SA 5.869% FRN EUR Perpetual	605,000	710,573	0.01
Teleperformance 1.5% EUR 03/04/2024	4,200,000	4,282,761	0.06
TOTAL SA 2.25% FRN EUR Perpetual	2,350,000	2,405,225	0.04
TOTAL SA 3.875% FRN EUR Perpetual	600,000	650,067	0.01
Veolia Environnement SA FRN GBP Perpetual	1,800,000	2,000,065	0.03
		60,297,886	0.88
GERMANY			
Allianz SE 3.875% USD Perpetual	3,600,000	2,807,542	0.04
Allianz SE 5.5% USD Perpetual	400,000	346,628	0.01
Allianz SE FRN EUR Perpetual	2,000,000	2,175,483	0.03
Bayer AG FRN EUR 01/07/2074	800,000	858,300	0.01
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	277,454	0.00
Deutsche Bank AG 4.5% EUR 19/05/2026	800,000	898,880	0.01
Deutsche Bank AG FRN GBP Perpetual	900,000	1,018,738	0.02
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	1,800,000	1,966,059	0.03
RWE AG FRN USD 12/10/2072	1,380,000	1,171,100	0.02
RWE AG FRN GBP Perpetual	1,500,000	1,746,942	0.03
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	124,763	130,509	0.00
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	1,500,000	1,633,125	0.02
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	3,073,000	2,740,639	0.04
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	850,000	886,270	0.01
		18,657,669	0.27
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	15,552,080,000	51,012,507	0.75
IRELAND			
Allegion Plc 5.875% USD 15/09/2023	500,000	454,356	0.01
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	1,000,000	889,736	0.02
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.25% USD 15/09/2022	360,000	312,336	0.00
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	173,520	0.00
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	205,609	0.00
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	395,000	366,020	0.01
Bank of Ireland 10% EUR 12/02/2020	140,000	171,456	0.00
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	760,000	707,244	0.01
Smurfit Kappa Treasury Funding Ltd 7.5% USD 20/11/2025	649,000	658,855	0.01
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	138,383	0.00
		4,077,515	0.06

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ITALY			
Enel SpA 144A FRN USD 24/09/2073	638,000	651,320	0.01
Enel SpA FRN GBP 10/09/2075	2,806,000	3,498,393	0.05
Enel SpA FRN GBP 15/09/2076	1,875,000	2,312,214	0.03
Intesa Sanpaolo SpA 144A FRN USD Perpetual	2,620,000	2,320,061	0.03
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	2,050,000	2,130,534	0.03
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	350,000	398,174	0.01
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	2,000,000	1,889,614	0.03
Nuovo Trasporto Viaggiatori SpA FRN EUR 01/06/2023	250,000	255,850	0.00
Republic of Italy Government International Bond 6% GBP 04/08/2028	356,000	488,790	0.01
Telecom Italia SpA/Milano 3% EUR 30/09/2025	2,000,000	2,136,290	0.03
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	2,450,000	2,244,423	0.03
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,950,000	2,523,875	0.04
Telecom Italia SpA/Milano 7.375% GBP 15/12/2017	300,000	331,603	0.01
UniCredit SpA FRN EUR Perpetual	3,640,000	3,747,052	0.05
		24,928,193	0.36
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	910,000	774,259	0.01
SoftBank Group Corp 6% USD 30/07/2025	3,420,000	3,143,905	0.05
		3,918,164	0.06
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	1,157,000	1,018,806	0.02
Altice Financing SA 144A 6.625% USD 15/02/2023	1,112,000	988,355	0.01
Altice Financing SA 144A 7.5% USD 15/05/2026	7,350,000	6,746,906	0.10
Altice Luxembourg SA 144A 7.625% USD 15/02/2025	431,000	392,564	0.01
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	1,820,000	1,630,817	0.02
ArcelorMittal 7.5% USD 15/10/2039	1,178,000	1,177,260	0.02
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	362,000	366,462	0.01
Cirsa Funding Luxembourg SA 5.875% EUR 15/05/2023	1,075,000	1,137,135	0.02
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	4,765,000	3,995,063	0.06
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	1,935,000	1,705,321	0.03
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,491,826	0.02
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	890,000	952,122	0.01
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	990,000	697,157	0.01
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	1,846,000	1,484,824	0.02
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	995,000	904,168	0.01
OHL Investments SA 4% EUR 25/04/2018	100,000	100,026	0.00
Picard Bondco SA 7.75% EUR 01/02/2020	2,211,000	2,316,553	0.03
Puma International Financing SA 6.75% USD 01/02/2021	1,500,000	1,312,467	0.02
SES SA FRN EUR Perpetual	950,000	1,062,898	0.02
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	1,143,000	1,127,488	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	615,000	596,201	0.01
Telecom Italia Capital SA 7.175% USD 18/06/2019	1,600,000	1,464,059	0.02
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,929,000	2,028,538	0.03
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	206,000	225,174	0.00
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	1,300,000	1,433,881	0.02
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	849,000	732,116	0.01
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	101,000	108,836	0.00
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	390,000	448,983	0.01
Wind Acquisition Finance SA FRN EUR 15/07/2020	315,000	316,224	0.00
Wind Acquisition Finance SA 4% EUR 15/07/2020	800,000	809,848	0.01
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	700,000	599,202	0.01
Wind Acquisition Finance SA 7.375% USD 23/04/2021	300,000	263,284	0.00
Wind Acquisition Finance SA 144A 7.375% USD 23/04/2021	2,300,000	2,018,510	0.03
		41,653,074	0.61
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	950,000	919,359	0.01
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	1,500,000	1,278,970	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,500,000	1,374,137	0.02
Mexican Bonos 5.75% MXN 05/03/2026	1,178,993,000	52,023,783	0.76
Mexican Bonos 7.5% MXN 03/06/2027	83,900,000	4,170,028	0.06
Mexican Bonos 10% MXN 05/12/2024	1,004,249,000	56,524,650	0.83
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	725,229	0.01

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MEXICO (continued)			
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	390,000	353,158	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	1,920,000	2,600,079	0.04
		119,969,393	1.76
MULTINATIONAL			
Endo Dac/Endo Finance LLC/Endo Finco Inc 144A 6% USD 15/07/2023	455,000	324,248	0.01
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	960,000	862,243	0.01
Venator Finance Sarl/Venator Materials LLC 144A 5.75% USD 15/07/2025	599,000	516,218	0.01
		1,702,709	0.03
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	3,960,000	3,575,088	0.05
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	3,224,000	2,996,900	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	2,170,000	2,288,091	0.03
BMW Finance NV 0.875% GBP 16/08/2022	2,210,000	2,365,593	0.04
BMW Finance NV 2.375% GBP 01/12/2021	750,000	861,281	0.01
Constellium NV 144A 7.875% USD 01/04/2021	580,000	522,161	0.01
Cooperatieve Rabobank UA FRN USD 10/04/2029	800,000	688,121	0.01
de Volksbank NV FRN EUR 05/11/2025	750,000	813,683	0.01
EDP Finance BV 144A 5.25% USD 14/01/2021	2,000,000	1,824,592	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	1,200,000	1,326,006	0.02
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	2,200,000	2,564,764	0.04
Hema Bondco I BV FRN EUR 15/07/2022	3,000,000	2,991,330	0.04
Hema Bondco II BV 8.5% EUR 15/01/2023	1,700,000	1,659,965	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	2,100,000	2,111,117	0.03
Iberdrola International BV FRN EUR Perpetual	1,600,000	1,640,136	0.02
ING Groep NV FRN USD Perpetual	3,000,000	2,595,078	0.04
Koninklijke KPN NV FRN GBP 14/03/2073	539,000	650,942	0.01
Koninklijke KPN NV FRN USD 28/03/2073	2,938,000	2,812,267	0.04
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	3,020,000	3,315,311	0.05
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	400,000	349,991	0.00
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	1,170,000	1,213,547	0.02
NN Group NV FRN EUR 13/01/2048	980,000	1,090,064	0.02
Petrobras Global Finance BV 5.375% GBP 01/10/2029	1,090,000	1,140,961	0.02
Petrobras Global Finance BV 6.625% GBP 16/01/2034	518,000	574,472	0.01
Petrobras Global Finance BV 8.75% USD 23/05/2026	750,000	755,538	0.01
Sensata Technologies BV 144A 5% USD 01/10/2025	2,800,000	2,485,358	0.04
SRLEV NV FRN EUR 15/04/2041	2,087,000	2,473,533	0.04
Telefonica Europe BV FRN GBP Perpetual	2,500,000	3,022,521	0.04
Telefonica Europe BV 3.75% FRN EUR Perpetual	1,600,000	1,675,464	0.02
Telefonica Europe BV 7.625% FRN EUR Perpetual	600,000	719,307	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	3,000,000	2,381,475	0.04
VTR Finance BV 144A 6.875% USD 15/01/2024	1,950,000	1,748,142	0.03
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	192,000	203,441	0.00
Ziggo Bond Finance BV 144A 5.875% USD 15/01/2025	855,000	748,106	0.01
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	1,728,000	1,809,579	0.03
Ziggo Secured Finance BV 144A 5.5% USD 15/01/2027	1,000,000	869,707	0.01
		60,863,632	0.89
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	548,369	0.01
DNB Bank ASA 1.602% FRN USD Perpetual	220,000	148,662	0.00
DNB Bank ASA 1.625% FRN USD Perpetual	470,000	318,587	0.01
DNB Bank ASA 1.75% FRN USD Perpetual	460,000	311,808	0.00
Nassa Topco AS 2.875% EUR 06/04/2024	1,930,000	2,012,141	0.03
		3,339,567	0.05
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	528,846,000	117,575,068	1.72
Republic of Poland Government Bond 2.5% PLN 25/07/2027	453,073,000	99,361,467	1.45
		216,936,535	3.17

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PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	1,000,000	1,107,590	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	3,000,000	3,154,350	0.04
		4,261,940	0.06
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	7,000,000	6,154,361	0.09
Banco de Sabadell SA 5.625% EUR 06/05/2026	1,800,000	2,109,668	0.03
Banco de Sabadell SA FRN EUR Perpetual	2,600,000	2,611,700	0.04
Bankinter SA FRN EUR 06/04/2027	800,000	820,344	0.01
CaixaBank SA FRN EUR 15/02/2027	1,800,000	1,912,248	0.03
Grifols SA 3.2% EUR 01/05/2025	3,960,000	4,027,716	0.06
Naviera Armas SA FRN EUR 31/07/2023	2,080,000	2,247,232	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	2,074,000	2,189,856	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	1,525,000	1,720,433	0.03
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	2,000,000	2,077,836	0.03
Telefonica Emisiones SAU 4.103% USD 08/03/2027	850,000	749,210	0.01
		26,620,604	0.39
SUPRANATIONAL			
European Investment Bank 1.5% GBP 01/02/2019	2,500,000	2,759,818	0.04
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	1,950,000	1,973,907	0.03
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	651,707	0.01
Credit Suisse Group AG FRN USD Perpetual	1,600,000	1,523,094	0.02
UBS AG 5.125% USD 15/05/2024	3,768,000	3,400,129	0.05
UBS Group AG 6.875% FRN USD Perpetual	1,480,000	1,366,789	0.02
UBS Group AG 7.125% FRN USD Perpetual	1,520,000	1,374,608	0.02
UBS Group AG Series . 6.875% FRN USD Perpetual	600,000	542,639	0.01
		8,858,966	0.13
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	770,000	847,385	0.01
AA Bond Co Ltd 2.875% GBP 31/01/2022	2,600,000	2,915,974	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2022	375,000	418,757	0.01
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	2,040,000	2,097,467	0.03
Anglian Water Osprey Financing Plc 7% GBP 31/01/2018	1,471,000	1,637,972	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	1,110,000	988,075	0.01
Annington Funding Plc 2.646% GBP 12/07/2025	3,040,000	3,400,038	0.05
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	567,000	657,007	0.01
Aviva Plc FRN GBP 20/05/2058	399,000	589,653	0.01
Aviva Plc 8.25% USD Perpetual	2,959,000	2,518,911	0.04
Aviva Plc 5.902% FRN GBP Perpetual	70,000	83,017	0.00
Aviva Plc 6.125% FRN GBP Perpetual	150,000	184,549	0.00
Aviva Plc 6.875% FRN GBP Perpetual	63,000	75,205	0.00
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	300,000	323,408	0.01
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	493,512	0.01
Bank of Scotland Plc FRN GBP Perpetual	363,000	503,563	0.01
Barclays Bank Plc FRN USD 10/04/2023	2,500,000	2,177,429	0.03
Barclays Bank Plc 9.25% GBP Perpetual	438,000	584,747	0.01
Barclays Bank Plc 14% FRN GBP Perpetual	4,303,000	5,614,349	0.08
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	427,288	0.01
Barclays Bank Plc 8.25% FRN GBP Perpetual	2,702,000	3,234,444	0.05
Barclays Plc FRN USD Perpetual	2,940,000	2,693,159	0.04
Barclays Plc 7% FRN GBP Perpetual	2,291,000	2,587,980	0.04
Barclays Plc 7.25% FRN GBP Perpetual	1,380,000	1,627,162	0.02
Barclays Plc 7.875% FRN GBP Perpetual	334,000	403,156	0.01
BAT International Finance Plc 1.625% USD 09/09/2019	3,550,000	2,965,098	0.04
BAT International Finance Plc 2.25% GBP 09/09/2052	1,000,000	906,021	0.01
Boparan Finance Plc 4.375% EUR 15/07/2021	770,000	767,632	0.01
Boparan Finance Plc 5.25% GBP 15/07/2019	1,000,000	1,092,741	0.02
Boparan Finance Plc 5.5% GBP 15/07/2021	2,400,000	2,568,266	0.04
BP Capital Markets Plc 1.177% GBP 12/08/2023	3,140,000	3,346,680	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	865,000	898,661	0.01

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UNITED KINGDOM (continued)			
BUPA Finance Plc 5% GBP 25/04/2023	700,000	863,894	0.01
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,785,742	0.03
Cadent Finance Plc 1.125% GBP 22/09/2021	1,780,000	1,944,934	0.03
Centrica Plc FRN GBP 10/04/2075	3,000,000	3,514,814	0.05
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	122,713	265,703	0.00
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	121,078	0.00
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	207,845	0.00
Cognita Financing Plc 7.75% GBP 15/08/2021	930,000	1,051,585	0.02
Co-Operative Bank Plc FRN GBP 01/07/2025	1,250,000	651,540	0.01
Co-Operative Bank Plc 5.125% GBP 20/09/2017	2,304,000	2,499,362	0.04
Co-Operative Bank Plc 11% GBP 20/12/2023	264,820	138,033	0.00
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	2,015,000	2,463,197	0.04
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	280,000	372,716	0.01
Co-Operative Group Ltd 11% GBP 20/12/2025	51,762	71,607	0.00
Coventry Building Society FRN GBP Perpetual	1,000,000	1,124,677	0.02
CYBG Plc FRN GBP 09/02/2026	1,240,000	1,381,855	0.02
easyJet Plc 1.75% EUR 09/02/2023	417,000	439,818	0.01
EI Group Plc 6% GBP 06/10/2023	525,000	624,986	0.01
EI Group Plc 6.375% GBP 15/02/2022	1,760,000	2,076,693	0.03
EI Group Plc 6.375% GBP 26/09/2031	391,000	468,829	0.01
EI Group Plc 6.5% GBP 06/12/2018	334,000	389,062	0.01
Enesco Plc 4.5% USD 01/10/2024	510,000	311,851	0.00
esure Group Plc 6.75% GBP 19/12/2024	790,000	954,971	0.01
Eversholt Funding Plc 3.529% GBP 07/08/2042	1,800,000	2,006,027	0.03
HBOS Capital Funding LP 6.85% USD Perpetual	574,000	496,791	0.01
HBOS Capital Funding LP FRN GBP Perpetual	3,124,000	3,604,713	0.05
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	260,422	0.00
Heathrow Finance Plc 5.75% GBP 03/03/2025	1,350,000	1,665,432	0.02
Heathrow Funding Ltd 5.225% GBP 15/02/2023	1,000,000	1,293,467	0.02
HSBC Bank Plc FRN USD Perpetual	5,170,000	3,629,808	0.05
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	522,991	0.01
HSBC Holdings Plc 6% FRN USD Perpetual	1,690,000	1,497,953	0.02
HSBC Holdings Plc 6.375% FRN USD Perpetual	2,500,000	2,264,400	0.03
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	700,000	850,634	0.01
Inovyn Finance Plc 6.25% EUR 15/05/2021	352,000	367,506	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	3,050,000	3,259,748	0.05
J Sainsbury Plc FRN GBP Perpetual	200,000	237,138	0.00
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	1,350,000	1,492,147	0.02
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	2,069,000	2,356,390	0.03
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	250,000	218,481	0.01
John Lewis Plc 4.25% GBP 18/12/2034	796,000	934,140	0.01
Just Group Plc 9% GBP 26/10/2026	2,000,000	2,747,327	0.04
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	2,590,000	2,888,334	0.04
Legal & General Group Plc FRN GBP 27/10/2045	300,000	365,053	0.01
LHC3 Plc 4.125% EUR 15/08/2024	500,000	506,285	0.01
Lincoln Finance Ltd 144A 7.375% USD 15/04/2021	500,000	445,395	0.01
Lloyds Bank Plc FRN GBP Perpetual	5,075,000	10,485,836	0.15
Lloyds Banking Group Plc FRN GBP Perpetual	3,127,000	4,098,534	0.06
MARB BondCo Plc 7% USD 15/03/2024	3,460,000	2,870,580	0.04
Marks & Spencer Plc 4.75% GBP 12/06/2025	2,121,000	2,617,589	0.04
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,192,078	0.02
Marks & Spencer Plc 7.125% USD 01/12/2037	1,500,000	1,490,857	0.02
Mercury Bondco Plc 7.125% EUR 30/05/2021	2,660,000	2,779,088	0.04
Mercury Bondco Plc 8.25% EUR 30/05/2021	1,500,000	1,583,580	0.02
Moto Finance Plc 144A 4.5% GBP 01/10/2022	250,000	279,179	0.00
Moy Park BondCo Plc 6.25% GBP 29/05/2021	651,000	731,168	0.01
National Westminster Bank Plc FRN USD Perpetual	70,000	50,179	0.00
Nationwide Building Society FRN GBP 01/09/2022	74,000	80,758	0.00
Nationwide Building Society 10.25% GBP Perpetual	18,396	3,243,638	0.05
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	80,733	0.00
Nationwide Building Society 6.875% FRN GBP Perpetual	105,000	119,715	0.00
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	389,908	0.01
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	1,400,000	1,050,591	0.02
New Look Senior Issuer Plc 8% GBP 01/07/2023	2,700,000	1,523,548	0.02
Newcastle Building Society FRN GBP 23/12/2019	158,000	156,131	0.00
Next Plc 3.625% GBP 18/05/2028	2,560,000	2,897,105	0.04

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UNITED KINGDOM (continued)			
NGG Finance Plc FRN EUR 18/06/2076	1,750,000	1,893,399	0.03
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	3,650,000	3,759,098	0.06
Ocado Group Plc 4% GBP 15/06/2024	3,700,000	4,006,038	0.06
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	747,761	0.01
Peel South East Ltd 11.625% GBP 30/04/2018	31,554	36,500	0.00
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	2,800,000	3,329,369	0.05
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	770,000	675,356	0.01
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,394,034	0.02
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	1,000,000	1,064,595	0.02
Premier Foods Finance Plc FRN GBP 15/07/2022	1,180,000	1,291,446	0.02
Premier Foods Finance Plc 6.5% GBP 15/03/2021	1,220,000	1,354,328	0.02
Principality Building Society FRN GBP Perpetual	455,000	524,965	0.01
Prudential Plc 6.5% USD Perpetual	315,000	274,344	0.00
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	731,000	687,140	0.01
RAC Bond Co Plc 4.565% GBP 06/05/2023	1,070,000	1,284,390	0.02
RAC Bond Co Plc 4.87% GBP 06/05/2026	770,000	946,414	0.01
RAC Bond Co Plc 5% GBP 06/11/2022	700,000	763,300	0.01
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	2,230,000	2,855,343	0.04
Rothsay Life Plc 8% GBP 30/10/2025	1,000,000	1,255,784	0.02
Rothschild Continuation Finance Cl Ltd 9% GBP Perpetual	87,000	120,456	0.00
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	500,000	518,760	0.01
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	1,766,000	1,574,558	0.02
Royal Bank of Scotland Group Plc FRN EUR Perpetual	1,500,000	1,448,707	0.02
Royal Bank of Scotland Group Plc 1.75% FRN USD Perpetual	100,000	71,579	0.00
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	2,400,000	2,132,837	0.03
Royal Bank of Scotland Plc FRN EUR 14/06/2022	1,000,000	976,220	0.01
Royal Bank of Scotland Plc 3.158% FRN GBP Perpetual	105,000	109,744	0.00
Royal Bank of Scotland Plc 4.42% FRN GBP Perpetual	118,000	124,933	0.00
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	547,000	645,421	0.01
Saga Plc 3.375% GBP 12/05/2024	3,050,000	3,267,250	0.05
Santander UK Plc FRN GBP 30/10/2023	70,000	83,486	0.00
Santander UK Plc 10.063% GBP Perpetual	280,000	472,041	0.01
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	223,609	0.00
Santander UK Plc 7.375% FRN GBP Perpetual	70,000	86,807	0.00
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,050,000	2,232,150	0.03
Skipton Building Society 8.5% GBP Perpetual	112,500	171,029	0.00
Sky Plc 2.875% GBP 24/11/2020	700,000	805,130	0.01
Society of Lloyd's FRN GBP 07/02/2047	390,000	470,721	0.01
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	316,075	0.00
SSE Plc 1.75% EUR 08/09/2023	500,000	534,995	0.01
SSE Plc FRN GBP Perpetual	2,042,000	2,305,189	0.03
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	350,000	383,387	0.01
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	1,010,000	1,120,208	0.02
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	650,000	724,113	0.01
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	645,000	726,821	0.01
Tesco Plc 6.15% USD 15/11/2037	599,543	533,602	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	147,882	186,730	0.00
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,740,611	3,377,198	0.05
Thomas Cook Group Plc 6.25% EUR 15/06/2022	1,780,000	1,941,762	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	3,704,000	4,211,980	0.06
TVL Finance Plc 8.5% GBP 15/05/2023	621,000	752,804	0.01
United Kingdom Gilt 1.5% GBP 22/07/2047	155,623,196	161,014,843	2.35
United Kingdom Gilt 1.75% GBP 22/07/2057	3,900,000	4,450,254	0.07
United Kingdom Gilt 3.5% GBP 22/01/2045	118,538,800	177,927,568	2.60
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	1,000,000	1,374,602	0.02
Virgin Media Finance Plc 144A 6% USD 15/10/2024	800,000	707,572	0.01
Virgin Media Finance Plc 6% USD 15/10/2024	418,000	369,707	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	825,000	968,298	0.01
Virgin Media Finance Plc 7% GBP 15/04/2023	481,000	559,585	0.01
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	2,300,000	2,646,325	0.04
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	1,800,000	2,060,990	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/01/2025	1,250,000	1,104,264	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	995,000	887,386	0.01
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	1,750,000	2,077,910	0.03
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	910,000	994,454	0.01
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	1,830,000	2,107,184	0.03

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UNITED KINGDOM (continued)			
Vodafone Group Plc 3.375% GBP 08/08/2049	2,470,000	2,556,272	0.04
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	488,291	0.01
Whitbread Group Plc 3.375% GBP 16/10/2025	700,000	820,249	0.01
William Hill Plc 4.25% GBP 05/06/2020	2,125,000	2,421,322	0.04
William Hill Plc 4.875% GBP 07/09/2023	4,250,000	4,854,228	0.07
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	350,000	452,524	0.01
Yorkshire Building Society FRN GBP 24/11/2022	40,000	46,602	0.00
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	939,660	0.01
		577,609,471	8.44
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	1,523,000	1,380,757	0.02
Advanced Disposal Services Inc 144A 5.625% USD 15/11/2024	599,000	525,375	0.01
AECOM 5.125% USD 15/03/2027	631,000	539,392	0.01
AECOM 5.875% USD 15/10/2024	100,000	92,663	0.00
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	814,000	744,840	0.01
AES Corp/VA 5.5% USD 15/04/2025	4,335,000	3,819,351	0.06
AES Corp/VA 8% USD 01/06/2020	147,000	142,259	0.00
Ally Financial Inc 4.625% USD 30/03/2025	23,000	20,221	0.00
Ally Financial Inc 5.125% USD 30/09/2024	6,080,000	5,524,967	0.08
Ally Financial Inc 8% USD 01/11/2031	484,000	525,025	0.01
Altice US Finance I Corp 144A 5.5% USD 15/05/2026	1,185,000	1,053,088	0.02
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	3,095,000	2,486,191	0.04
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	930,000	736,278	0.01
AMC Networks Inc 4.75% USD 01/08/2025	378,000	319,983	0.00
AMC Networks Inc 5% USD 01/04/2024	2,240,000	1,950,504	0.03
American Greetings Corp 144A 7.875% USD 15/02/2025	660,000	606,707	0.01
AmeriGas Partners LP/AmeriGas Finance Corp 5.625% USD 20/05/2024	1,031,000	906,449	0.01
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	2,040,000	1,759,148	0.03
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	1,130,000	979,195	0.01
Andeavor Logistics LP/Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	310,000	278,106	0.00
Andeavor Logistics LP/Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	1,740,000	1,601,336	0.02
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	1,000,000	893,483	0.01
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	1,200,000	1,076,502	0.02
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	2,025,000	1,755,264	0.03
Antero Resources Corp 5.625% USD 01/06/2023	1,949,000	1,676,567	0.03
Apple Inc 3.45% USD 09/02/2045	3,200,000	2,584,322	0.04
Apple Inc 3.85% USD 04/05/2043	455,000	389,781	0.01
Aramark Services Inc 144A 5% USD 01/04/2025	1,432,000	1,275,612	0.02
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	945,000	775,051	0.01
Ashland LLC 4.75% USD 15/08/2022	1,480,000	1,307,449	0.02
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.75% USD 01/08/2025	1,087,000	921,307	0.01
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	1,368,000	1,192,643	0.02
AT&T Inc 3.55% GBP 14/09/2037	1,810,000	1,948,566	0.03
AT&T Inc 3.9% USD 14/08/2027	4,000,000	3,406,128	0.05
AT&T Inc 4.5% USD 15/05/2035	4,800,000	3,955,916	0.06
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	1,395,000	1,147,064	0.02
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	400,000	338,606	0.00
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	650,000	559,828	0.01
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	1,846,000	1,593,802	0.02
B&G Foods Inc 5.25% USD 01/04/2025	1,004,000	874,244	0.01
Ball Corp 4% USD 15/11/2023	2,300,000	1,971,230	0.03
Ball Corp 4.375% EUR 15/12/2023	470,000	537,671	0.01
Ball Corp 5.25% USD 01/07/2025	2,390,000	2,204,575	0.03
Bank of America Corp 8% FRN USD Perpetual	546,920	470,194	0.01
Bank of America Corp 8.125% FRN USD Perpetual	70,000	60,953	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	1,769,000	1,577,673	0.02
Beazer Homes USA Inc 7.25% USD 01/02/2023	600,000	535,107	0.01
Beazer Homes USA Inc 8.75% USD 15/03/2022	1,270,000	1,186,196	0.02
Belden Inc 4.125% EUR 15/10/2026	1,410,000	1,511,619	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,059,017	0.02
Berry Plastics Corp 5.125% USD 15/07/2023	1,791,000	1,580,301	0.02
Berry Plastics Corp 5.5% USD 15/05/2022	68,000	59,570	0.00
BMC East LLC 144A 5.5% USD 01/10/2024	1,815,000	1,599,565	0.02
Boyd Gaming Corp 6.375% USD 01/04/2026	2,290,000	2,102,677	0.03
Boyd Gaming Corp 6.875% USD 15/05/2023	840,000	765,974	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	925,000	818,131	0.01
Builders FirstSource Inc 144A 10.75% USD 15/08/2023	2,075,000	1,994,949	0.03
CalAtlantic Group Inc 5.25% USD 01/06/2026	333,000	290,314	0.00
CalAtlantic Group Inc 5.375% USD 01/10/2022	1,564,000	1,429,469	0.02
CalAtlantic Group Inc 8.375% USD 15/01/2021	204,000	201,076	0.00
California Resources Corp 144A 8% USD 15/12/2022	1,163,000	538,224	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	1,636,000	1,407,318	0.02
Calpine Corp 5.375% USD 15/01/2023	1,032,000	834,438	0.01
Carrols Restaurant Group Inc 144A 8% USD 01/05/2022	539,000	486,386	0.01
Carrols Restaurant Group Inc 8% USD 01/05/2022	407,000	367,271	0.01
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,930,000	2,529,708	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	2,000,000	1,756,280	0.03
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	125,000	110,163	0.00
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	5,102,000	4,528,678	0.07
CD&R Waterworks Merger Sub LLC 144A 6.125% USD 15/08/2025	1,239,000	1,068,424	0.02
CDW LLC/CDW Finance Corp 5% USD 01/09/2025	2,779,000	2,455,000	0.04
Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp 5.375% USD 01/06/2024	1,860,000	1,662,753	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	870,344	0.01
Centene Corp 4.75% USD 15/01/2025	460,000	401,520	0.01
Centene Corp 6.125% USD 15/02/2024	450,000	409,395	0.01
CenturyLink Inc 6.45% USD 15/06/2021	1,120,000	988,240	0.02
CenturyLink Inc 7.5% USD 01/04/2024	1,796,000	1,578,549	0.02
Chemours Co 6.125% EUR 15/05/2023	2,500,000	2,709,800	0.04
Chemours Co 6.625% USD 15/05/2023	4,468,000	4,017,733	0.06
Chemours Co 7% USD 15/05/2025	652,000	608,976	0.01
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	1,450,000	1,224,389	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	2,403,000	2,044,307	0.03
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	325,000	228,522	0.00
CHS/Community Health Systems Inc 8% USD 15/11/2019	1,400,000	1,173,313	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	1,143,000	954,312	0.01
CIT Group Inc 5% USD 15/08/2022	2,652,000	2,420,415	0.04
CIT Group Inc 5% USD 01/08/2023	1,206,000	1,100,992	0.02
CIT Group Inc FRN USD Perpetual	340,000	298,568	0.00
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	681,837	0.01
Citigroup Inc 6.125% FRN USD Perpetual	680,000	614,684	0.01
Citigroup Inc 6.25% FRN USD Perpetual	1,973,000	1,852,266	0.03
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	1,760,000	1,532,539	0.02
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	3,284,000	2,767,075	0.04
Clearwater Paper Corp 4.5% USD 01/02/2023	1,955,000	1,648,753	0.02
CommScope Technologies LLC 144A 6% USD 15/06/2025	3,323,000	2,998,631	0.04
CommScope Technologies LLC 6% USD 15/06/2025	120,000	108,286	0.00
Concho Resources Inc 4.375% USD 15/01/2025	2,850,000	2,505,704	0.04
Continental Resources Inc 3.8% USD 01/06/2024	2,720,000	2,139,078	0.03
Cott Holdings Inc 144A 5.5% USD 01/04/2025	2,360,000	2,089,189	0.03
Crown Americas LLC/Crown Americas Capital Corp V 4.25% USD 30/09/2026	1,120,000	951,638	0.01
CSC Holdings LLC 144A 6.625% USD 15/10/2025	400,000	369,388	0.01
CSC Holdings LLC 6.75% USD 15/11/2021	2,075,000	1,931,513	0.03
CSC Holdings LLC 144A 10.125% USD 15/01/2023	3,600,000	3,514,248	0.05
CSC Holdings LLC 144A 10.875% USD 15/10/2025	1,875,000	1,950,910	0.03
CyrusOne LP/CyrusOne Finance Corp 144A 5% USD 15/03/2024	360,000	317,967	0.00
CyrusOne LP/CyrusOne Finance Corp 144A 5.375% USD 15/03/2027	825,000	737,511	0.01
Dana Inc 5.5% USD 15/12/2024	1,085,000	958,501	0.01
DaVita Inc 5% USD 01/05/2025	2,552,000	2,173,757	0.03
Dell International LLC/EMC Corp 144A 5.45% USD 15/06/2023	990,000	912,952	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	4,710,000	4,384,128	0.06
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	2,210,000	2,340,330	0.03
Denbury Resources Inc 5.5% USD 01/05/2022	1,101,000	441,052	0.01
Diebold Nixdorf Inc 8.5% USD 15/04/2024	1,585,000	1,471,119	0.02
DISH DBS Corp 5.875% USD 15/11/2024	5,422,000	4,921,319	0.07
DISH DBS Corp 7.875% USD 01/09/2019	3,581,000	3,322,048	0.05
Dollar Tree Inc 5.75% USD 01/03/2023	1,114,000	998,213	0.01
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	302,257	0.00
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,040,000	1,133,634	0.02
Dynegy Inc 7.375% USD 01/11/2022	878,000	764,528	0.01
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	1,538,000	1,339,230	0.02

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UNITED STATES (continued)			
Energy Transfer Equity LP 5.875% USD 15/01/2024	3,786,000	3,452,356	0.05
EnerSys 144A 5% USD 30/04/2023	2,416,000	2,103,758	0.03
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,744,000	1,443,228	0.02
Equinix Inc 5.75% USD 01/01/2025	96,000	87,641	0.00
Equinix Inc 5.875% USD 15/01/2026	4,117,000	3,823,628	0.06
FedEx Corp 3.25% USD 01/04/2026	370,000	318,175	0.01
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	819,000	659,624	0.01
First Data Corp 144A 5% USD 15/01/2024	1,043,000	919,199	0.01
First Data Corp 144A 7% USD 01/12/2023	5,680,000	5,167,471	0.08
Freeport-McMoRan Inc 5.4% USD 14/11/2034	2,585,000	2,092,862	0.03
Frontier Communications Corp 8.5% USD 15/04/2020	286,000	239,993	0.00
Frontier Communications Corp 10.5% USD 15/09/2022	2,001,000	1,514,574	0.02
Frontier Communications Corp 11% USD 15/09/2025	3,102,000	2,275,988	0.03
Gap Inc 5.95% USD 12/04/2021	1,500,000	1,371,810	0.02
GCP Applied Technologies Inc 144A 9.5% USD 01/02/2023	1,585,000	1,503,802	0.02
Genesis Energy LP/Genesis Energy Finance Corp 6.5% USD 01/10/2025	769,000	635,567	0.01
Gibraltar Industries Inc 6.25% USD 01/02/2021	850,000	739,251	0.01
GLP Capital LP/GLP Financing II Inc 5.375% USD 15/04/2026	605,000	554,873	0.01
Graphic Packaging International Inc 4.125% USD 15/08/2024	3,400,000	2,967,756	0.04
Graphic Packaging International Inc 4.875% USD 15/11/2022	1,755,000	1,572,588	0.02
Gulfport Energy Corp 144A 6% USD 15/10/2024	2,004,000	1,647,825	0.02
H&E Equipment Services Inc 144A 5.625% USD 01/09/2025	2,852,000	2,486,417	0.04
HCA Inc 5.25% USD 15/04/2025	7,422,000	6,752,283	0.10
HCA Inc 5.375% USD 01/02/2025	905,000	803,303	0.01
HCA Inc 5.875% USD 15/03/2022	500,000	465,324	0.01
HCA Inc 5.875% USD 01/05/2023	245,000	224,959	0.00
HCA Inc 5.875% USD 15/02/2026	2,485,000	2,263,388	0.03
HealthSouth Corp 5.75% USD 15/09/2025	1,730,000	1,524,654	0.02
Herc Rentals Inc 144A 7.75% USD 01/06/2024	1,385,000	1,276,086	0.02
Hertz Corp 5.875% USD 15/10/2020	770,000	623,406	0.01
Hertz Corp 6.75% USD 15/04/2019	1,259,000	1,061,780	0.02
Hertz Corp 7.375% USD 15/01/2021	680,000	563,443	0.01
Hertz Corp 144A 7.625% USD 01/06/2022	3,056,000	2,596,613	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,073,111	0.02
Hillman Group Inc 144A 6.375% USD 15/07/2022	2,113,000	1,732,998	0.03
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	1,622,000	1,408,954	0.02
Holly Energy Partners LP/Holly Energy Finance Corp 144A 6% USD 01/08/2024	1,337,000	1,178,302	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	2,430,000	1,841,849	0.03
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	2,162,000	1,912,214	0.03
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,620,000	1,557,502	0.02
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	224,394	0.00
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	149,908	0.00
iHeartCommunications Inc 9% USD 15/12/2019	1,667,000	1,126,452	0.02
Ingles Markets Inc 5.75% USD 15/06/2023	2,502,000	2,083,691	0.03
International Business Machines Corp 2.625% GBP 05/08/2022	700,000	817,204	0.01
International Business Machines Corp 2.75% GBP 21/12/2020	2,000,000	2,310,089	0.03
Iron Mountain Inc 3% EUR 15/01/2025	2,090,000	2,120,117	0.03
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	217,163	0.00
Iron Mountain Inc 6% USD 15/08/2023	4,033,000	3,618,067	0.05
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	1,463,000	1,301,684	0.02
Jaguar Holding Co II/Pharmaceutical Product Development LLC 144A 6.375% USD 01/08/2023	670,000	594,004	0.01
JC Penney Corp Inc 6.375% USD 15/10/2036	2,300,000	1,396,591	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	2,700,000	1,730,558	0.03
Johnson & Johnson 4.375% USD 05/12/2033	1,450,000	1,393,054	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	3,600,000	5,068,224	0.07
JPMorgan Chase & Co FRN USD Perpetual	1,220,000	1,063,614	0.02
KB Home 7.5% USD 15/09/2022	1,392,000	1,344,168	0.02
Kenan Advantage Group Inc 144A 7.875% USD 31/07/2023	2,159,000	1,889,077	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	1,318,000	1,146,273	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	520,000	463,211	0.01
KLX Inc 144A 5.875% USD 01/12/2022	1,687,000	1,492,093	0.02
Koppers Inc 144A 6% USD 15/02/2025	1,477,000	1,323,483	0.02
Kraton Polymers LLC/Kraton Polymers Capital Corp 144A 10.5% USD 15/04/2023	1,607,000	1,568,721	0.02

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UNITED STATES (continued)			
L Brands Inc 5.625% USD 15/02/2022	2,504,000	2,227,900	0.03
L Brands Inc 6.75% USD 01/07/2036	163,000	130,249	0.00
L Brands Inc 6.875% USD 01/11/2035	1,387,000	1,120,016	0.02
Lamar Media Corp 5.75% USD 01/02/2026	3,895,000	3,547,644	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	2,192,000	1,917,951	0.03
Lennar Corp 4.75% USD 15/11/2022	1,450,000	1,290,546	0.02
Level 3 Financing Inc 5.25% USD 15/03/2026	2,670,000	2,310,858	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	892,000	774,011	0.01
Levi Strauss & Co 5% USD 01/05/2025	2,950,000	2,618,502	0.04
LifePoint Health Inc 5.375% USD 01/05/2024	1,966,000	1,720,704	0.02
LifePoint Health Inc 5.875% USD 01/12/2023	146,000	129,709	0.00
Lithia Motors Inc 144A 5.25% USD 01/08/2025	726,000	622,988	0.01
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	966,411	0.01
McDonald's Corp 3.375% USD 26/05/2025	1,200,000	1,048,261	0.02
MEDNAX Inc 144A 5.25% USD 01/12/2023	2,280,000	1,994,949	0.03
Mercer International Inc 144A 6.5% USD 01/02/2024	1,004,000	884,828	0.01
Mercer International Inc 7.75% USD 01/12/2022	428,000	385,770	0.01
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	848,220	0.01
Meritage Homes Corp 6% USD 01/06/2025	1,576,000	1,432,130	0.02
Meritor Inc 6.25% USD 15/02/2024	2,944,000	2,625,591	0.04
MGM Resorts International 4.625% USD 01/09/2026	4,956,000	4,263,245	0.06
MGM Resorts International 6% USD 15/03/2023	450,000	420,543	0.01
MGM Resorts International 7.75% USD 15/03/2022	2,375,000	2,343,464	0.03
Micron Technology Inc 144A 5.25% USD 15/01/2024	75,000	66,117	0.00
Micron Technology Inc 5.5% USD 01/02/2025	1,699,000	1,518,826	0.02
Microsoft Corp 2.4% USD 08/08/2026	3,810,000	3,126,147	0.05
Microsoft Corp 2.7% USD 12/02/2025	2,100,000	1,789,737	0.03
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	969,000	806,993	0.01
Moog Inc 144A 5.25% USD 01/12/2022	113,000	99,111	0.00
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	2,865,000	2,597,419	0.04
MSCI Inc 144A 5.25% USD 15/11/2024	480,000	432,134	0.01
MSCI Inc 144A 5.75% USD 15/08/2025	970,000	893,639	0.01
Mueller Industries Inc 6% USD 01/03/2027	263,000	228,456	0.00
Multi-Color Corp 144A 6.125% USD 01/12/2022	1,544,000	1,367,242	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	1,727,000	1,563,883	0.02
Navient Corp 7.25% USD 25/01/2022	1,120,000	1,030,745	0.01
Navient Corp 8% USD 25/03/2020	2,039,000	1,905,225	0.03
Netflix Inc 3.625% EUR 15/05/2027	6,610,000	6,711,728	0.10
Netflix Inc 5.75% USD 01/03/2024	1,900,000	1,721,072	0.03
Newfield Exploration Co 5.625% USD 01/07/2024	2,593,000	2,323,487	0.03
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	1,517,000	1,311,349	0.02
NGL Energy Partners LP/NGL Energy Finance Corp 6.125% USD 01/03/2025	286,000	215,873	0.00
NGPL PipeCo LLC 144A 4.875% USD 15/08/2027	313,000	271,888	0.00
Novelis Corp 144A 6.25% USD 15/08/2024	2,584,000	2,293,631	0.03
NRG Energy Inc 6.25% USD 01/05/2024	762,000	666,733	0.01
NRG Energy Inc 6.625% USD 15/03/2023	995,000	869,092	0.01
NRG Energy Inc 6.625% USD 15/01/2027	1,005,000	898,423	0.01
Oasis Petroleum Inc 6.875% USD 15/01/2023	2,042,000	1,656,684	0.02
Oshkosh Corp 5.375% USD 01/03/2025	788,000	701,112	0.01
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	250,000	236,534	0.00
Parsley Energy LLC/Parsley Finance Corp 144A 6.25% USD 01/06/2024	3,152,000	2,777,866	0.04
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	2,144,000	1,866,911	0.03
PolyOne Corp 5.25% USD 15/03/2023	2,466,000	2,194,090	0.03
PQ Corp 144A 6.75% USD 15/11/2022	1,176,000	1,078,563	0.02
Priceline Group Inc 1.8% EUR 03/03/2027	750,000	762,870	0.01
Priceline Group Inc 2.15% EUR 25/11/2022	600,000	645,227	0.01
Priceline Group Inc 3.6% USD 01/06/2026	4,000,000	3,450,060	0.05
Pride International LLC 6.875% USD 15/08/2020	1,035,000	883,780	0.01
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	4,435,000	4,132,994	0.06
QEP Resources Inc 5.25% USD 01/05/2023	553,000	447,532	0.01
QEP Resources Inc 6.875% USD 01/03/2021	1,063,000	934,575	0.01
QUALCOMM Inc 4.65% USD 20/05/2035	1,500,000	1,389,726	0.02
Range Resources Corp 4.875% USD 15/05/2025	1,853,000	1,496,315	0.02
Range Resources Corp 144A 5.875% USD 01/07/2022	1,250,000	1,077,909	0.02
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	1,248,000	1,036,716	0.02

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UNITED STATES (continued)			
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	714,000	627,745	0.01
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	1,655,000	1,423,662	0.02
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	2,009,000	1,809,718	0.03
Rice Energy Inc 7.25% USD 01/05/2023	1,975,000	1,788,460	0.03
RSP Permian Inc 144A 5.25% USD 15/01/2025	3,210,000	2,720,696	0.04
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	1,924,000	1,790,343	0.03
SBA Communications Corp 4.875% USD 15/07/2022	150,000	131,089	0.00
SBA Communications Corp 4.875% USD 01/09/2024	3,376,000	2,946,807	0.04
Scientific Games International Inc 10% USD 01/12/2022	2,400,000	2,241,630	0.03
Sealed Air Corp 144A 6.875% USD 15/07/2033	435,000	431,058	0.01
SemGroup Corp 144A 6.375% USD 15/03/2025	1,155,000	964,331	0.01
ServiceMaster Co LLC 144A 5.125% USD 15/11/2024	2,929,000	2,544,283	0.04
ServiceMaster Co LLC 7.45% USD 15/08/2027	682,000	624,055	0.01
SESI LLC 6.375% USD 01/05/2019	633,000	534,696	0.01
SESI LLC 7.125% USD 15/12/2021	1,127,000	962,338	0.01
Sirius XM Radio Inc 144A 5.375% USD 15/04/2025	8,000	7,135	0.00
Sirius XM Radio Inc 5.375% USD 15/04/2025	210,000	187,287	0.00
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	2,651,000	2,344,718	0.03
Sirius XM Radio Inc 144A 6% USD 15/07/2024	1,554,000	1,408,862	0.02
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	1,811,000	1,539,987	0.02
SM Energy Co 6.125% USD 15/11/2022	1,408,000	1,122,130	0.02
SM Energy Co 6.75% USD 15/09/2026	1,455,000	1,162,656	0.02
Southern Co FRN USD 15/03/2057	453,000	404,766	0.01
Southwestern Energy Co 4.1% USD 15/03/2022	2,574,000	2,002,552	0.03
Southwestern Energy Co 5.8% USD 23/01/2020	400,000	346,618	0.01
SP Finco LLC 144A 6.75% USD 01/07/2025	254,000	200,288	0.00
Spectrum Brands Inc 4% EUR 01/10/2026	1,590,000	1,656,224	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	2,315,000	2,084,144	0.03
Springs Industries Inc 6.25% USD 01/06/2021	690,000	600,825	0.01
Sprint Communications Inc 11.5% USD 15/11/2021	1,070,000	1,143,775	0.02
Sprint Corp 7.25% USD 15/09/2021	1,893,000	1,756,112	0.03
Sprint Corp 7.625% USD 15/02/2025	265,000	251,424	0.00
Sprint Corp 7.875% USD 15/09/2023	7,521,000	7,199,135	0.11
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	1,259,000	1,088,325	0.02
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	1,575,000	1,431,221	0.02
Steel Dynamics Inc 5% USD 15/12/2026	1,756,000	1,573,484	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	3,347,000	2,780,359	0.04
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,397,000	1,207,617	0.02
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	311,000	269,495	0.00
Symantec Corp 144A 5% USD 15/04/2025	1,228,000	1,083,690	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 144A 5.125% USD 01/02/2025	2,312,000	2,008,325	0.03
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	374,000	321,722	0.00
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	1,425,000	1,159,714	0.02
Teleflex Inc 4.875% USD 01/06/2026	655,000	570,348	0.01
Teleflex Inc 5.25% USD 15/06/2024	78,000	68,906	0.00
Tenet Healthcare Corp 6.75% USD 15/06/2023	4,671,000	3,894,980	0.06
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	160,000	145,394	0.00
Tenet Healthcare Corp 8.125% USD 01/04/2022	1,030,000	911,816	0.01
Tenneco Inc 5.375% USD 15/12/2024	570,000	502,343	0.01
Terex Corp 144A 5.625% USD 01/02/2025	1,855,000	1,644,594	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	1,650,000	1,493,538	0.02
Titan International Inc 6.875% USD 01/10/2020	2,367,000	2,062,339	0.03
T-Mobile USA Inc 6% USD 15/04/2024	2,000,000	1,805,617	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	2,637,000	2,379,594	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	5,853,000	5,479,114	0.08
TransDigm Inc 6.5% USD 15/07/2024	1,092,000	958,929	0.01
TransDigm Inc 6.5% USD 15/05/2025	3,293,000	2,860,473	0.04
TreeHouse Foods Inc 144A 6% USD 15/02/2024	1,985,000	1,780,775	0.03
Tribune Media Co 5.875% USD 15/07/2022	2,731,000	2,401,080	0.04
United Rentals North America Inc 5.5% USD 15/07/2025	1,505,000	1,356,505	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United Rentals North America Inc 5.5% USD 15/05/2027	845,000	754,500	0.01
United Rentals North America Inc 5.875% USD 15/09/2026	1,040,000	948,349	0.01
United States Steel Corp 6.875% USD 01/04/2021	1,075,000	946,838	0.01
United States Steel Corp 6.875% USD 15/08/2025	1,631,000	1,396,140	0.02
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	10,700,000	9,356,038	0.14
United States Treasury Note/Bond 1.25% USD 31/12/2018	64,100,000	54,040,912	0.79
United States Treasury Note/Bond 1.625% USD 15/05/2026	10,000,000	8,111,333	0.12
United States Treasury Note/Bond 4.5% USD 15/02/2036	3,500,000	3,874,148	0.06
US Foods Inc 144A 5.875% USD 15/06/2024	2,005,000	1,762,785	0.03
Valeant Pharmaceuticals International 144A 7% USD 01/10/2020	686,000	579,263	0.01
Valeant Pharmaceuticals International 144A 7.25% USD 15/07/2022	250,000	200,823	0.00
Valvoline Inc 144A 5.5% USD 15/07/2024	2,689,000	2,412,344	0.04
Verizon Communications Inc 3.5% USD 01/11/2024	1,000,000	858,644	0.01
Verizon Communications Inc 4.4% USD 01/11/2034	4,200,000	3,543,247	0.05
VFH Parent LLC/Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	485,000	425,182	0.01
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	500,000	605,959	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	709,000	646,754	0.01
Wal-Mart Stores Inc 5.25% USD 01/09/2035	1,000,000	1,045,183	0.02
Walt Disney Co 1.85% USD 30/07/2026	2,000,000	1,567,159	0.02
Walt Disney Co 3% USD 13/02/2026	1,500,000	1,280,521	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	1,910,000	1,691,342	0.03
Western Digital Corp 10.5% USD 01/04/2024	2,890,000	2,897,325	0.04
Whiting Petroleum Corp 6.25% USD 01/04/2023	2,831,000	2,226,371	0.03
WildHorse Resource Development Corp 144A 6.875% USD 01/02/2025	1,195,000	990,169	0.01
Williams Cos Inc 4.55% USD 24/06/2024	2,483,000	2,146,394	0.03
Williams Cos Inc 7.875% USD 01/09/2021	846,000	836,472	0.01
WPX Energy Inc 5.25% USD 15/09/2024	1,629,000	1,349,779	0.02
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.25% USD 15/05/2027	659,000	560,632	0.01
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,760,000	1,553,876	0.02
XPO Logistics Inc 144A 6.125% USD 01/09/2023	330,000	290,482	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	2,331,000	2,064,736	0.03
Yum! Brands Inc 3.875% USD 01/11/2023	1,350,000	1,134,256	0.02
		568,849,635	8.31
TOTAL BONDS		1,870,118,352	27.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,538,108,347	66.33
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P EUR 28/09/2017	25,000,000	25,007,211	0.37
Agence centrale des organismes de Securite sociale - ACOSS C/P EUR 04/09/2017	25,000,000	25,002,025	0.36
Bank Of China C/D EUR 01/09/2017	55,000,000	55,001,292	0.80
BNP Paribas Fortis C/D EUR 05/02/2018	15,000,000	15,023,088	0.22
Chesham Finance C/P EUR 03/10/2017	25,000,000	25,008,483	0.37
Citibank NA London Branch C/D EUR 02/11/2017	25,000,000	25,019,705	0.37
Collateralized Commercial Paper III LLC C/P EUR 18/10/2017	18,000,000	18,011,034	0.26
Collateralized Commercial Paper III LLC C/P EUR 06/12/2017	32,000,000	32,036,272	0.47
Collateralized-Repo C/P EUR 19/12/2017	10,000,000	10,012,755	0.15
Dexia Credit Local C/P EUR 20/11/2017	25,000,000	25,024,337	0.37
DH Europe Finance C/P EUR 04/09/2017	25,000,000	25,001,350	0.36
First Abu Dhabi Bank C/D EUR 04/12/2017	40,000,000	40,044,640	0.58
First Abu Dhabi Bank C/D EUR 14/12/2017	40,000,000	40,048,940	0.58
HSBC France C/D EUR 16/11/2017	50,000,000	50,042,050	0.73
KBC Bank NV C/D EUR 13/09/2017	25,000,000	25,004,375	0.36
KBC Bank NV C/P EUR 22/09/2017	40,000,000	40,011,520	0.58
KBC Bank NV C/D EUR 04/10/2017	15,000,000	15,006,563	0.22
KBC Bank NV C/D EUR 06/10/2017	10,000,000	10,004,625	0.15
KBC Bank NV C/D EUR 24/11/2017	10,000,000	10,010,090	0.15
LMA SA C/P EUR 04/10/2017	15,000,000	15,005,648	0.22
LMA SA C/P EUR 04/01/2018	15,000,000	15,005,648	0.22
Managed and Enhanced Tap - MAGENTA Funding C/P EUR 01/11/2017	55,000,000	55,058,685	0.80
Matchpoint Finance C/P EUR 27/11/2017	15,000,000	15,014,182	0.22
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 10/01/2018	13,000,000	13,019,104	0.19
Natixis SA C/P EUR 27/11/2017	20,000,000	20,019,800	0.29

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Nordea Bank C/P EUR 21/02/2018	10,000,000	10,018,115	0.15
Nordea Bank AB C/P EUR 14/09/2017	20,000,000	20,004,750	0.29
Nordea Bank AB C/P EUR 18/09/2017	50,000,000	50,015,050	0.73
Norinchukin Bank C/D EUR 13/09/2017	30,000,000	30,005,250	0.44
Norinchukin Bank C/D EUR 21/02/2018	10,000,000	10,018,700	0.15
Qatar National Bank C/D EUR 07/09/2017	25,000,000	25,000,500	0.36
Qatar National Bank 0% EUR 31/12/2059	2,055	2,055	0.00
Sheffield Receivables Company LLC C/P EUR 13/10/2017	30,000,000	30,015,045	0.44
Skandinaviska Enskilda Banken AB C/P EUR 29/09/2017	30,000,000	30,011,250	0.44
Sumitomo Mitsui Banking Brussels Branch C/D EUR 04/12/2017	40,000,000	40,044,540	0.58
Svenska Handelsbanken AB C/P EUR 12/10/2017	25,000,000	25,013,450	0.37
Svenska Handelsbanken AB C/D EUR 02/02/2018	25,000,000	25,043,088	0.37
The Procter & Gamble Company C/P EUR 05/09/2017	26,000,000	26,001,950	0.38
The Procter & Gamble Company C/P EUR 26/09/2017	3,000,000	3,001,012	0.04
The Procter & Gamble Company C/P EUR 06/10/2017	10,000,000	10,004,625	0.15
The Procter & Gamble Company C/P EUR 25/10/2017	10,000,000	10,007,005	0.15
Toyota Kreditbank GmbH C/P EUR 13/11/2017	7,500,000	7,506,787	0.11
Toyota Leasing GmbH C/P EUR 26/10/2017	9,000,000	9,006,417	0.13
UBS AG C/D EUR 27/09/2017	10,000,000	10,003,500	0.15
UBS AG London Branch C/D EUR 29/12/2017	30,000,000	30,041,505	0.44
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		1,044,208,016	15.26
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Balloon Street Holdings Ltd	21,489,331	956,209	0.01
UNITED STATES			
Winstar Communications Inc**	42,000	-	0.00
XL Techgroup Inc**	46,374	-	0.00
		-	0.00
TOTAL EQUITIES		956,209	0.01
BONDS			
CAYMAN ISLANDS			
ERC Ireland Finance Ltd FRN EUR 15/08/2016**	245,000	-	0.00
IRELAND			
Argon Capital Plc for Royal Bank of Scotland Group Plc FRN GBP Perpetual	192,000	164,709	0.01
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	500,000	325,000	0.00
NETHERLANDS			
KPNQWEST NV 10% EUR 15/03/2012**	1,893	-	0.00
UNITED KINGDOM			
Scotia Holdings Plc 8.5% GBP 26/03/2002**	108,000	-	0.00
TOTAL BONDS		489,709	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		1,445,918	0.02
OPEN-ENDED FUNDS			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	165,200	1,841,833	0.03
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	180,375,599	179,987,070	2.63
TOTAL OPEN-ENDED FUNDS		181,828,903	2.66
Total Investments		5,765,591,184	84.27

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

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

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	80,524	113,873	0.02
Amcor Ltd	39,915	428,058	0.07
Fairfax Media Ltd	136,385	87,812	0.01
Metcash Ltd	108,317	196,426	0.03
Mineral Resources Ltd	10,239	100,947	0.01
Newcrest Mining Ltd	11,694	177,861	0.03
Origin Energy Ltd	31,003	157,731	0.02
Woodside Petroleum Ltd	12,216	234,334	0.04
		1,497,042	0.23
AUSTRIA			
Lenzing AG	454	60,371	0.01
OMV AG	11,468	548,113	0.08
		608,484	0.09
BELGIUM			
Proximus SADP	15,060	445,625	0.07
BERMUDA			
Hiscox Ltd	118,677	1,654,708	0.25
Jardine Strategic Holdings Ltd	7,900	292,350	0.05
Lancashire Holdings Ltd	84,085	631,622	0.10
Pacific Basin Shipping Ltd	347,000	66,757	0.01
Yue Yuen Industrial Holdings Ltd	79,000	287,363	0.04
		2,932,800	0.45
BRAZIL			
BRF SA	23,400	261,414	0.04
Ez Tec Empreendimentos e Participacoes SA	45,700	275,576	0.05
Kroton Educacional SA	30,200	143,342	0.02
		680,332	0.11
CANADA			
Canadian Natural Resources Ltd	30,263	774,086	0.12
First Quantum Minerals Ltd	76,731	763,220	0.12
Goldcorp Inc	25,192	284,162	0.04
Methanex Corp	7,834	328,194	0.05
PrairieSky Royalty Ltd	14,695	283,072	0.04
		2,432,734	0.37
CAYMAN ISLANDS			
51job Inc ADR	14,377	713,852	0.11
Alibaba Group Holding Ltd ADR	5,422	783,204	0.12
Autohome Inc ADR	7,208	391,450	0.06
Baidu Inc ADR	9,031	1,705,254	0.26
Changyou.com Ltd ADR	2,575	85,530	0.01
Cheung Kong Property Holdings Ltd	103,500	766,070	0.12
China Biologic Products Holdings Inc	2,204	169,034	0.03
China Conch Venture Holdings Ltd	228,000	349,679	0.05
CK Hutchison Holdings Ltd	129,500	1,427,825	0.22
ENN Energy Holdings Ltd	84,000	456,515	0.07
FIH Mobile Ltd	200,000	52,057	0.01
Hanison Construction Holdings Ltd	39,000	6,347	0.00
HKR International Ltd	106,400	54,127	0.01
JD.com Inc ADR	11,573	409,388	0.06
Mint Group Ltd	236,000	916,317	0.14
NetEase Inc ADR	8,178	1,901,036	0.29
Tencent Holdings Ltd	49,000	1,736,959	0.27
		11,924,644	1.83

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
Fuyao Glass Industry Group Co Ltd - H Shares	57,600	155,200	0.02
Industrial & Commercial Bank of China Ltd - H Shares	848,000	535,122	0.08
Qingdao Port International Co Ltd - H Shares	332,000	163,346	0.03
Zhejiang Expressway Co Ltd - H Shares	194,000	205,116	0.03
		1,058,784	0.16
DENMARK			
Carlsberg A/S	2,911	281,289	0.04
Danske Bank A/S	23,029	753,731	0.12
GN Store Nord A/S	7,145	198,120	0.03
H Lundbeck A/S	10,956	581,883	0.09
ISS A/S	10,111	330,386	0.05
Sydbank A/S	2,041	66,760	0.01
		2,212,169	0.34
FINLAND			
Nokia OYJ	243,331	1,273,229	0.19
Orion OYJ	6,799	268,697	0.04
Stora Enso OYJ	145,214	1,616,958	0.25
UPM-Kymmene OYJ	83,690	1,827,371	0.28
		4,986,255	0.76
FRANCE			
Atos SE	6,319	814,993	0.13
AXA SA	20,806	510,111	0.08
BNP Paribas SA	12,813	821,313	0.13
Capgemini SE	14,895	1,392,087	0.21
Cie Generale des Etablissements Michelin	14,233	1,632,169	0.25
Faurecia	7,278	357,077	0.05
Ipsen SA	2,144	244,738	0.04
Legrand SA	3,908	231,608	0.04
Neopost SA	3,072	111,037	0.02
Nexity SA	1,254	58,255	0.01
Orange SA	134,251	1,918,111	0.29
Peugeot SA	44,677	792,458	0.12
Safran SA	6,983	571,524	0.09
Sanofi	9,584	780,090	0.12
Societe Generale SA	15,593	738,952	0.11
SPIE SA	3,145	74,065	0.01
Teleperformance	2,298	265,189	0.04
TOTAL SA	114,978	4,980,559	0.76
		16,294,336	2.50
GERMANY			
Allianz SE	2,836	511,544	0.08
BASF SE	15,534	1,273,011	0.20
Bayer AG	7,504	808,368	0.12
Covestro AG	11,916	784,669	0.12
Deutsche Boerse AG	12,626	1,138,739	0.18
Deutsche Post AG	88,077	3,066,841	0.47
Deutsche Telekom AG	44,164	669,858	0.10
E.ON SE	77,861	743,845	0.12
Fraport AG Frankfurt Airport Services Worldwide	5,735	475,833	0.07
HOCHTIEF AG	2,496	370,531	0.06
RWE AG	37,838	792,895	0.12
SAP SE	6,141	540,377	0.08
Software AG	4,229	155,078	0.02
TUI AG	43,160	608,664	0.09
TUI AG-DI	14,444	203,666	0.03
Volkswagen AG (Preferred)	2,611	326,571	0.05
		12,470,490	1.91
HONG KONG			
AIA Group Ltd	250,800	1,622,517	0.25
China Mobile Ltd	175,500	1,570,420	0.24
China Resources Power Holdings Co Ltd	246,000	380,467	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
CNOOC Ltd	661,000	666,461	0.10
		4,239,865	0.65
INDIA			
Adani Ports & Special Economic Zone Ltd	54,472	284,270	0.05
Godrej Consumer Products Ltd	28,144	345,868	0.05
HDFC Bank Ltd ADR	18,496	1,499,887	0.23
Housing Development Finance Corp Ltd	10,332	242,338	0.04
ICICI Bank Ltd ADR	63,999	505,463	0.08
Infosys Ltd ADR	41,909	531,751	0.08
Tata Consultancy Services Ltd	2,442	80,507	0.01
UPL Ltd	71,696	785,840	0.12
Zee Entertainment Enterprises Ltd	47,326	324,835	0.05
		4,600,759	0.71
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,054,700	489,173	0.08
Bank Rakyat Indonesia Persero Tbk PT	150,500	143,648	0.02
Telekomunikasi Indonesia Persero Tbk PT	883,000	262,607	0.04
		895,428	0.14
IRELAND			
Kingspan Group Plc	23,967	776,830	0.12
UDG Healthcare Plc	13,936	126,286	0.02
		903,116	0.14
ITALY			
A2A SpA	160,711	223,710	0.04
Banco BPM SpA	270,405	868,811	0.13
Eni SpA	58,494	772,998	0.12
Intesa Sanpaolo SpA	716,487	2,045,571	0.31
Mediaset SpA	35,219	109,038	0.02
Recordati SpA	6,950	248,775	0.04
Telecom Italia SpA/Milano	973,005	784,485	0.12
		5,053,388	0.78
JAPAN			
Mitsubishi Estate Co Ltd	11,900	171,855	0.03
Nexon Co Ltd	41,500	867,778	0.13
Sumitomo Mitsui Financial Group Inc	10,100	316,984	0.05
Toyota Motor Corp	13,900	655,401	0.10
		2,012,018	0.31
LUXEMBOURG			
Samsonite International SA	111,000	383,126	0.06
Subsea 7 SA	49,240	581,011	0.09
		964,137	0.15
MALAYSIA			
British American Tobacco Malaysia Bhd	8,000	69,767	0.01
MEXICO			
Fibra Uno Administracion SA de CV	309,000	470,381	0.07
NETHERLANDS			
Airbus SE	31,428	2,223,217	0.34
ASM International NV	5,334	261,939	0.04
ASR Nederland NV	5,207	168,798	0.03
Fiat Chrysler Automobiles NV	36,952	469,845	0.07
Heineken Holding NV	458	37,769	0.01
ING Groep NV	138,269	2,059,862	0.32
Koninklijke Ahold Delhaize NV	117,412	1,762,648	0.27
Philips Lighting NV	2,996	92,786	0.01
RELX NV	30,832	541,641	0.08
SBM Offshore NV	46,239	612,898	0.09
STMicroelectronics NV	27,011	393,820	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Wolters Kluwer NV	19,377	703,870	0.11
		9,329,093	1.43
NORWAY			
Norsk Hydro ASA	89,528	540,732	0.08
Orkla ASA	38,332	326,685	0.05
Statoil ASA	133,598	2,094,431	0.32
Telenor ASA	20,365	342,516	0.05
TGS NOPEC Geophysical Co ASA	7,779	137,788	0.02
Yara International ASA	6,798	227,973	0.04
		3,670,125	0.56
PHILIPPINES			
Robinsons Retail Holdings Inc	141,128	210,560	0.03
RUSSIA			
MMC Norilsk Nickel PJSC ADR	17,321	245,409	0.04
SINGAPORE			
DBS Group Holdings Ltd	26,900	344,544	0.05
Parkway Life Real Estate Investment Trust	32,100	53,671	0.01
Singapore Telecommunications Ltd	111,100	255,376	0.04
United Overseas Bank Ltd	45,100	672,928	0.10
		1,326,519	0.20
SOUTH KOREA			
E-MART Inc	885	148,102	0.02
Hyundai Motor Co (Preferred)	8,440	642,289	0.10
Hyundai Motor Co	6,931	727,031	0.11
Kangwon Land Inc	7,262	187,790	0.03
KB Financial Group Inc	16,474	681,978	0.11
Korea Electric Power Corp	28,586	918,270	0.14
Korea Investment Holdings Co Ltd	5,262	258,368	0.04
LG Corp	9,696	608,790	0.09
LG Uplus Corp	8,493	87,500	0.01
POSCO	2,248	577,113	0.09
Samsung Electronics Co Ltd	1,559	2,699,883	0.41
Samsung Electronics Co Ltd (Preferred)	823	1,161,517	0.18
Shinhan Financial Group Co Ltd	15,985	621,087	0.10
		9,319,718	1.43
SPAIN			
Amadeus IT Group SA	14,495	749,537	0.11
Atresmedia Corp de Medios de Comunicacion SA	41,539	364,297	0.06
Banco Bilbao Vizcaya Argentaria SA	92,239	688,795	0.11
Bankia SA	127,580	520,590	0.08
CaixaBank SA	346,640	1,505,111	0.23
Ebro Foods SA	4,062	81,900	0.01
Endesa SA	38,966	789,938	0.12
International Consolidated Airlines Group SA	257,525	1,700,949	0.26
International Consolidated Airlines Group SA EUR	116,809	771,932	0.12
Mediaset Espana Comunicacion SA	21,871	211,372	0.03
Merlin Properties Socimi SA	22,472	261,125	0.04
Obrascon Huarte Lain SA	41,222	143,947	0.02
		7,789,493	1.19
SWEDEN			
Electrolux AB	14,535	445,276	0.07
Intrum Justitia AB	5,394	145,911	0.02
JM AB	7,970	213,576	0.03
Loomis AB	2,590	78,771	0.01
Lundin Petroleum AB	13,096	232,142	0.04
Nordea Bank AB	37,419	423,066	0.07
Saab AB	3,474	132,519	0.02
Sandvik AB	56,430	780,184	0.12
SSAB AB - A Shares	47,290	199,735	0.03

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SWEDEN (continued)			
SSAB AB - B Shares	85,621	292,084	0.04
Swedish Match AB	16,565	492,971	0.08
		3,436,235	0.53
SWITZERLAND			
Adecco Group AG	19,831	1,197,997	0.18
Barry Callebaut AG	70	84,452	0.01
Bucher Industries AG	306	90,288	0.01
Coca-Cola HBC AG	15,296	440,246	0.07
Flughafen Zurich AG	983	199,691	0.03
Georg Fischer AG	220	212,933	0.03
LafargeHolcim Ltd	7,578	374,013	0.06
Logitech International SA	23,513	701,224	0.11
Lonza Group AG	3,821	811,946	0.12
Novartis AG	46,736	3,278,746	0.50
Roche Holding AG	15,108	3,195,862	0.49
SGS SA	399	748,131	0.12
Sika AG	132	779,536	0.12
Straumann Holding AG	610	329,320	0.05
Temenos Group AG	4,006	330,928	0.05
UBS Group AG	77,953	1,073,996	0.17
VAT Group AG	794	84,795	0.01
Zurich Insurance Group AG	4,641	1,166,275	0.18
		15,100,379	2.31
TAIWAN			
Asustek Computer Inc	37,000	258,233	0.04
China Life Insurance Co Ltd	58,000	54,013	0.01
Gigabyte Technology Co Ltd	62,000	71,123	0.01
Hon Hai Precision Industry Co Ltd	484,300	1,593,599	0.24
MediaTek Inc	84,000	635,553	0.10
Quanta Computer Inc	68,000	130,453	0.02
Taiwan Semiconductor Manufacturing Co Ltd	161,000	972,939	0.15
Taiwan Semiconductor Manufacturing Co Ltd ADR	87,045	2,711,750	0.41
Yageo Corp	20,867	112,981	0.02
		6,540,644	1.00
THAILAND			
Bangkok Bank PCL	90,500	431,553	0.07
Bangkok Bank PCL NVDR	58,700	275,440	0.04
CPN Retail Growth Leasehold Property Fund	151,300	74,742	0.01
		781,735	0.12
UNITED KINGDOM			
Aon Plc	4,182	487,223	0.07
Ashtead Group Plc	13,877	252,180	0.04
AstraZeneca Plc	35,124	1,722,836	0.26
Aviva Plc	696,398	3,968,257	0.61
Babcock International Group Plc	126,337	1,108,147	0.17
BAE Systems Plc	777,826	5,112,191	0.78
Balfour Beatty Plc	215,286	613,203	0.09
Barclays Plc	1,674,012	3,470,653	0.53
Barratt Developments Plc	117,057	793,498	0.12
Beazley Plc	185,992	1,034,080	0.16
Bellway Plc	12,624	440,108	0.07
Booker Group Plc	250,792	539,768	0.08
BP Plc	1,607,066	7,701,184	1.18
British American Tobacco Plc	78,636	4,097,693	0.63
BT Group Plc	1,067,924	3,370,548	0.52
BTG Plc	176,907	1,341,842	0.21
Bunzl Plc	38,966	970,453	0.15
Capita Plc	103,185	719,912	0.11
Carnival Plc	13,440	784,089	0.12
Centrica Plc	373,376	805,222	0.12
Compass Group Plc	68,724	1,223,889	0.19
Dairy Crest Group Plc	92,901	593,938	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Derwent London Plc	29,462	883,001	0.14
Drax Group Plc	61,868	207,258	0.03
easyJet Plc	181,300	2,345,750	0.36
Electrocomponents Plc	26,513	183,611	0.03
Essentra Plc	40,489	235,553	0.04
esure Group Plc	240,746	711,471	0.11
Experian Plc	5,934	98,621	0.02
Fevertree Drinks Plc	4,881	131,049	0.02
G4S Plc	637,900	1,966,909	0.30
GlaxoSmithKline Plc	47,943	796,148	0.12
Glencore Plc	487,442	1,923,127	0.29
Hays Plc	86,495	165,590	0.03
HSBC Holdings Plc	60,400	494,581	0.08
Imperial Brands Plc	47,210	1,639,594	0.25
Inchcape Plc	15,254	137,235	0.02
Indivior Plc	54,986	248,152	0.04
InterContinental Hotels Group Plc	9,262	386,413	0.06
Intertek Group Plc	12,172	673,105	0.10
J D Wetherspoon Plc	79,900	947,457	0.14
J Sainsbury Plc	587,422	1,491,367	0.23
Legal & General Group Plc	1,792,832	5,076,376	0.78
Lloyds Banking Group Plc	1,819,782	1,253,046	0.19
London Stock Exchange Group Plc	32,374	1,387,389	0.21
Marks & Spencer Group Plc	512,041	1,771,219	0.27
Mondi Plc	34,229	778,139	0.12
Moneysupermarket.com Group Plc	35,611	122,004	0.02
N Brown Group Plc	171,044	607,266	0.09
NewRiver REIT Plc	164,850	621,435	0.09
NEX Group Plc	23,933	172,891	0.03
Next Plc	19,812	876,474	0.13
Nielsen Holdings Plc	26,263	861,262	0.13
Pagegroup Plc	27,943	150,124	0.02
Persimmon Plc	27,723	800,326	0.12
Provident Financial Plc	53,985	508,842	0.08
QinetiQ Group Plc	29,439	73,254	0.01
Randgold Resources Ltd	6,373	544,812	0.08
Reckitt Benckiser Group Plc	8,552	678,805	0.10
RELX Plc	121,619	2,216,729	0.34
Rentokil Initial Plc	438,907	1,439,598	0.22
Rightmove Plc	5,113	226,613	0.03
Rolls-Royce Holdings Plc	165,671	1,648,353	0.25
Royal Bank of Scotland Group Plc	382,759	1,034,315	0.16
Royal Dutch Shell Plc - A Shares EUR	66,936	1,546,054	0.24
Royal Dutch Shell Plc - A Shares GBP	204,131	4,698,762	0.72
Royal Dutch Shell Plc - B Shares	57,823	1,351,084	0.21
RSA Insurance Group Plc	195,842	1,425,386	0.22
Saga Plc	110,347	241,988	0.04
Shaftesbury Plc	64,658	699,839	0.11
Spirax-Sarco Engineering Plc	1,921	118,746	0.02
SSP Group Plc	15,090	90,001	0.01
Stagecoach Group Plc	214,452	383,659	0.06
Standard Chartered Plc	36,515	307,479	0.05
Standard Chartered Plc HKD	60,150	507,769	0.08
TalkTalk Telecom Group Plc	605,992	1,314,777	0.20
TechnipFMC Plc	7,649	164,549	0.03
Tesco Plc	208,429	407,682	0.06
Thomas Cook Group Plc	1,571,954	2,123,489	0.33
TP ICAP Plc	148,213	805,044	0.12
Vectura Group Plc	379,882	447,165	0.07
Vodafone Group Plc	1,273,687	3,035,897	0.46
WH Smith Plc	8,542	171,091	0.03
Wm Morrison Supermarkets Plc	275,510	729,392	0.11
		100,236,031	15.35

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Alphabet Inc	393	312,754	0.05
Altria Group Inc	28,444	1,535,851	0.24
American Express Co	8,001	578,106	0.09
Amgen Inc	6,110	895,081	0.14
Apache Corp	9,257	299,590	0.05
Berkshire Hathaway Inc	3,191	485,091	0.07
Chevron Corp	14,531	1,319,530	0.20
Citigroup Inc	33,027	1,894,726	0.29
eBay Inc	21,652	651,800	0.10
First Republic Bank/CA	7,235	592,074	0.09
Gilead Sciences Inc	15,076	1,032,979	0.16
Goodyear Tire & Rubber Co	4,880	123,405	0.02
JPMorgan Chase & Co	26,780	2,061,894	0.32
Las Vegas Sands Corp	19,016	971,131	0.15
Markel Corp	192	168,624	0.03
Mastercard Inc	7,573	855,244	0.13
Microsoft Corp	18,677	1,165,674	0.18
Monsanto Co	630	62,102	0.01
Nasdaq Inc	12,343	781,493	0.12
National Oilwell Varco Inc	10,184	261,483	0.04
PayPal Holdings Inc	7,661	398,994	0.06
Pfizer Inc	40,217	1,134,357	0.17
PNC Financial Services Group Inc	5,074	538,127	0.08
Priceline Group Inc	316	483,174	0.07
S&P Global Inc	1,113	144,055	0.02
Sohu.com Inc	2,549	112,064	0.02
Union Pacific Corp	5,792	512,575	0.08
United Rentals Inc	2,266	227,748	0.03
United Technologies Corp	11,278	1,137,602	0.17
Wells Fargo & Co	22,846	989,275	0.15
Williams-Sonoma Inc	7,570	293,449	0.04
		22,020,052	3.37
TOTAL EQUITIES		256,758,547	39.34
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	200,000	253,016	0.04
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	196,080	0.03
Origin Energy Finance Ltd FRN EUR 16/06/2071	100,000	105,483	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	104,308	0.01
Origin Energy Finance Ltd 3.5% USD 09/10/2018	200,000	170,740	0.03
		829,627	0.13
AUSTRIA			
JBS Investments GmbH 144A 7.25% USD 03/04/2024	200,000	170,652	0.03
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	44,000	38,221	0.00
Aircastle Ltd 5% USD 01/04/2023	262,000	234,967	0.04
Aircastle Ltd 7.625% USD 15/04/2020	35,000	33,059	0.00
Catlin Insurance Co Ltd FRN USD Perpetual	200,000	163,189	0.02
Digicel Ltd 6% USD 15/04/2021	200,000	163,391	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	125,497	0.02
Fly Leasing Ltd 6.75% USD 15/12/2020	200,000	176,471	0.03
		934,795	0.14
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2018	300,000	82,123	0.01
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	358,000	309,468	0.05
1011778 BC ULC/New Red Finance Inc 144A 6% USD 01/04/2022	226,000	196,911	0.03
Air Canada 144A 7.75% USD 15/04/2021	80,000	77,420	0.01
Bombardier Inc 144A 6% USD 15/10/2022	180,000	154,809	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	38,000	34,211	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Cott Corp 5.5% EUR 01/07/2024	100,000	110,020	0.02
Entertainment One Ltd 6.875% GBP 15/12/2022	300,000	357,982	0.05
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	255,000	221,506	0.04
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	270,000	251,614	0.04
Lions Gate Entertainment Corp 144A 5.875% USD 01/11/2024	154,000	136,045	0.02
Parkland Fuel Corp 5.625% CAD 09/05/2025	122,000	82,276	0.01
Precision Drilling Corp 5.25% USD 15/11/2024	189,000	139,868	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	57,000	46,869	0.01
Precision Drilling Corp 7.75% USD 15/12/2023	12,000	10,095	0.00
Teck Resources Ltd 4.75% USD 15/01/2022	76,000	67,460	0.01
Teck Resources Ltd 6.125% USD 01/10/2035	134,000	124,875	0.02
Valeant Pharmaceuticals International Inc 144A 6.5% USD 15/03/2022	390,000	345,353	0.05
Valeant Pharmaceuticals International Inc 7% USD 15/03/2024	100,000	89,395	0.01
Valeant Pharmaceuticals International Inc 144A 7% USD 15/03/2024	150,000	134,093	0.02
		2,890,270	0.44
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	353,131	0.05
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	160,000	163,118	0.03
Phoenix Group Holdings 5.375% USD 06/07/2027	200,000	177,315	0.03
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	124,034	0.02
Thames Water Utilities Cayman Finance Ltd 1.875% GBP 24/01/2024	250,000	273,086	0.04
Transocean Inc 144A 9% USD 15/07/2023	200,000	180,266	0.03
UPCB Finance IV Ltd 4% EUR 15/01/2027	200,000	210,139	0.03
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	200,000	174,996	0.02
		1,656,085	0.25
DENMARK			
Danske Bank A/S FRN USD Perpetual	200,000	181,694	0.03
TDC A/S FRN EUR 26/02/3015	100,000	103,120	0.02
		284,814	0.05
FRANCE			
Accor SA 1.25% EUR 25/01/2024	200,000	201,770	0.03
AXA SA 144A FRN USD Perpetual	100,000	86,918	0.01
BNP Paribas SA FRN USD Perpetual	200,000	190,176	0.03
Burger King France SAS FRN EUR 01/05/2023	100,000	103,826	0.01
Burger King France SAS 6% EUR 01/05/2024	100,000	107,682	0.02
Carrefour SA 0.75% EUR 26/04/2024	150,000	149,569	0.02
Carrefour SA 1.25% EUR 03/06/2025	100,000	102,259	0.01
CNP Assurances 1.875% EUR 20/10/2022	100,000	104,965	0.02
Credit Agricole SA FRN USD Perpetual	200,000	200,085	0.03
Electricite de France SA FRN GBP Perpetual	400,000	448,527	0.07
Engie SA FRN EUR Perpetual	100,000	104,166	0.02
Gecina SA FRN EUR 30/06/2022	200,000	200,581	0.03
La Financiere Atalian SAS 4% EUR 15/05/2024	220,000	229,964	0.03
Loxam SAS 3.5% EUR 15/04/2022	100,000	105,480	0.02
Loxam SAS 4.25% EUR 15/04/2024	100,000	107,868	0.02
Loxam SAS 6% EUR 15/04/2025	100,000	108,989	0.02
Orange SA 5.75% FRN GBP Perpetual	200,000	243,216	0.04
Orange SA 5.875% FRN GBP Perpetual	100,000	121,373	0.02
Paprec Holding SA 7.375% EUR 01/04/2023	100,000	108,219	0.02
RCI Banque SA 0.5% EUR 15/09/2023	150,000	146,708	0.02
SFR Group SA 144A 6% USD 15/05/2022	200,000	176,473	0.03
SFR Group SA 144A 7.375% USD 01/05/2026	600,000	545,703	0.08
Societe Generale SA FRN GBP Perpetual	355,000	408,971	0.06
Societe Generale SA FRN USD Perpetual	200,000	189,760	0.03
Solvay Finance SA FRN EUR Perpetual	350,000	403,263	0.06
Teleperformance 1.5% EUR 03/04/2024	300,000	305,911	0.05
TOTAL SA 2.25% FRN EUR Perpetual	100,000	102,350	0.01
TOTAL SA 3.875% FRN EUR Perpetual	100,000	108,345	0.02
Veolia Environnement SA FRN GBP Perpetual	200,000	222,229	0.03
		5,635,346	0.86

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GERMANY			
Allianz SE 3.875% USD Perpetual	400,000	311,949	0.05
Allianz SE FRN EUR Perpetual	100,000	108,774	0.02
Bayer AG FRN EUR 01/07/2074	100,000	107,287	0.02
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	112,360	0.02
Deutsche Bank AG FRN GBP Perpetual	100,000	113,193	0.02
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	196,606	0.03
RWE AG FRN USD 12/10/2072	110,000	93,349	0.01
RWE AG FRN GBP Perpetual	100,000	116,463	0.02
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	200,000	217,750	0.03
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	200,000	178,369	0.03
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	104,267	0.01
		1,660,367	0.26
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	1,496,180,000	4,907,632	0.75
IRELAND			
Allegion Plc 5.875% USD 15/09/2023	35,000	31,805	0.00
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	173,520	0.03
		205,325	0.03
ITALY			
Enel SpA 144A FRN USD 24/09/2073	200,000	204,176	0.03
Enel SpA FRN GBP 10/09/2075	100,000	124,676	0.02
Enel SpA FRN GBP 15/09/2076	100,000	123,318	0.02
Intesa Sanpaolo SpA 144A FRN USD Perpetual	400,000	354,208	0.05
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	200,000	207,857	0.03
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	50,000	56,882	0.01
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	200,000	188,962	0.03
Nuovo Trasporto Viaggiatori SpA FRN EUR 01/06/2023	100,000	102,340	0.02
Republic of Italy Government International Bond 6% GBP 04/08/2028	22,000	30,206	0.00
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	750,000	687,068	0.10
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	150,000	194,144	0.03
Telecom Italia SpA/Milano 7.375% GBP 15/12/2017	50,000	55,267	0.01
UniCredit SpA FRN EUR Perpetual	320,000	329,411	0.05
		2,658,515	0.40
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	70,000	59,559	0.01
SoftBank Group Corp 6% USD 30/07/2025	300,000	275,781	0.04
		335,340	0.05
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	150,000	132,084	0.02
Altice Financing SA 144A 6.625% USD 15/02/2023	200,000	177,762	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	1,100,000	1,009,741	0.15
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	200,000	179,211	0.03
ArcelorMittal 6.125% USD 01/06/2025	65,000	63,309	0.01
ArcelorMittal 7.5% USD 15/10/2039	89,000	88,944	0.01
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	101,232	0.01
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	200,000	167,684	0.02
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	55,000	48,472	0.01
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	172,465	0.02
Hanesbrands Finance Luxembourg SCA 3.5% EUR 15/06/2024	100,000	106,980	0.02
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	265,000	240,809	0.04
Picard Bondco SA 7.75% EUR 01/02/2020	250,000	261,935	0.04
Puma International Financing SA 6.75% USD 01/02/2021	200,000	174,995	0.03
SES SA FRN EUR Perpetual	100,000	111,884	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	50,000	48,472	0.01
Telecom Italia Capital SA 7.2% USD 18/07/2036	98,000	103,057	0.02
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	200,000	220,597	0.03
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	79,000	68,124	0.01
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	100,000	115,124	0.02
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	100,388	0.01
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	200,000	171,200	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Wind Acquisition Finance SA 144A 7.375% USD 23/04/2021	200,000	175,523	0.03
		4,039,992	0.62
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	193,549	0.03
Mexican Bonos 5.75% MXN 05/03/2026	108,624,000	4,793,100	0.73
Mexican Bonos 7.5% MXN 03/06/2027	27,300,000	1,356,875	0.21
Mexican Bonos 10% MXN 05/12/2024	80,846,000	4,550,457	0.70
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	113,317	0.02
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	40,000	36,221	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	150,000	203,131	0.03
		11,246,650	1.73
MULTINATIONAL			
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	161,000	144,605	0.02
Venator Finance Sarl/Venator Materials LLC 144A 5.75% USD 15/07/2025	152,000	130,994	0.02
		275,599	0.04
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	300,000	270,840	0.04
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	400,000	371,824	0.06
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	100,000	105,442	0.02
BMW Finance NV 0.875% GBP 16/08/2022	300,000	321,121	0.05
Constellium NV 144A 7.875% USD 01/04/2021	250,000	225,069	0.03
Cooperatieve Rabobank UA FRN USD 10/04/2029	200,000	172,030	0.03
de Volksbank NV FRN EUR 05/11/2025	100,000	108,491	0.02
EDP Finance BV 144A 5.25% USD 14/01/2021	200,000	182,459	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	200,000	221,001	0.03
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	650,000	757,771	0.12
Enel Finance International NV 144A 3.625% USD 25/05/2027	200,000	170,967	0.02
Hema Bondco I BV FRN EUR 15/07/2022	300,000	299,133	0.04
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	201,059	0.03
Iberdrola International BV FRN EUR Perpetual	200,000	205,017	0.03
Koninklijke KPN NV FRN GBP 14/03/2073	100,000	120,768	0.02
Koninklijke KPN NV FRN USD 28/03/2073	200,000	191,441	0.03
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	250,000	274,446	0.04
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	150,000	155,583	0.02
NN Group NV FRN EUR 13/01/2048	100,000	111,231	0.02
NXP BV/NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	174,785	0.03
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	50,369	0.01
Sensata Technologies BV 144A 5% USD 01/10/2025	295,000	261,850	0.04
SRLEV NV FRN EUR 15/04/2041	250,000	296,302	0.04
Telefonica Europe BV FRN GBP Perpetual	300,000	362,703	0.05
Telefonica Europe BV 3.75% FRN EUR Perpetual	100,000	104,717	0.02
Telefonica Europe BV 7.625% FRN EUR Perpetual	100,000	119,885	0.02
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	119,074	0.02
VTR Finance BV 144A 6.875% USD 15/01/2024	200,000	179,297	0.03
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	300,000	314,163	0.05
Ziggo Secured Finance BV 144A 5.5% USD 15/01/2027	200,000	173,941	0.03
		6,622,779	1.02
NORWAY			
Aker BP ASA 6% USD 01/07/2022	150,000	132,670	0.02
Nassa Topco AS 2.875% EUR 06/04/2024	140,000	145,958	0.02
		278,628	0.04
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	44,367,000	9,863,841	1.51
Republic of Poland Government Bond 2.5% PLN 25/07/2027	48,198,000	10,570,094	1.62
		20,433,935	3.13

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	110,759	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	250,000	262,863	0.04
		373,622	0.06
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	600,000	527,517	0.08
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	117,204	0.02
Banco de Sabadell SA FRN EUR Perpetual	200,000	200,900	0.03
Bankinter SA FRN EUR 06/04/2027	100,000	102,543	0.01
CaixaBank SA FRN EUR 15/02/2027	100,000	106,236	0.02
Grifols SA 3.2% EUR 01/05/2025	350,000	355,985	0.05
Naviera Armas SA FRN EUR 31/07/2023	100,000	108,040	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	69,687	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	112,815	0.02
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	195,000	202,589	0.03
Telefonica Emisiones SAU 4.103% USD 08/03/2027	150,000	132,213	0.02
		2,035,729	0.31
SUPRANATIONAL			
European Investment Bank 1.5% GBP 01/02/2019	190,000	209,746	0.03
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	150,000	151,839	0.02
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	200,000	190,837	0.03
Credit Suisse Group AG FRN USD Perpetual	200,000	190,387	0.03
UBS AG 5.125% USD 15/05/2024	350,000	315,829	0.05
UBS Group AG 6.875% FRN USD Perpetual	200,000	180,880	0.03
UBS Group AG 7.125% FRN USD Perpetual	200,000	180,869	0.02
		1,058,802	0.16
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	110,050	0.02
AA Bond Co Ltd 2.875% GBP 31/01/2022	200,000	224,306	0.03
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	100,000	102,817	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	106,819	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	350,000	391,452	0.06
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	100,000	115,874	0.02
Aviva Plc FRN GBP 20/05/2058	100,000	147,783	0.02
Aviva Plc 8.25% USD Perpetual	400,000	340,508	0.05
Barclays Bank Plc FRN USD 10/04/2023	200,000	174,194	0.03
Barclays Bank Plc 14% FRN GBP Perpetual	650,000	848,089	0.13
Barclays Bank Plc 8.25% FRN GBP Perpetual	300,000	359,117	0.05
Barclays Plc FRN USD Perpetual	200,000	183,208	0.03
BAT International Finance Plc 1.625% USD 09/09/2019	300,000	250,572	0.04
BAT International Finance Plc 2.25% GBP 09/09/2052	100,000	90,602	0.01
Boparan Finance Plc 5.25% GBP 15/07/2019	100,000	109,274	0.02
Boparan Finance Plc 5.5% GBP 15/07/2021	300,000	321,033	0.05
BP Capital Markets Plc 1.177% GBP 12/08/2023	250,000	266,455	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	103,891	0.01
BUPA Finance Plc 5% GBP 25/04/2023	130,000	160,437	0.02
BUPA Finance Plc 5% GBP 08/12/2026	100,000	125,756	0.02
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	109,266	0.02
Centrica Plc FRN GBP 10/04/2075	440,000	515,506	0.08
Cognita Financing Plc 7.75% GBP 15/08/2021	100,000	113,074	0.02
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	100,000	122,243	0.02
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	133,113	0.02
Coventry Building Society FRN GBP Perpetual	200,000	224,936	0.03
CYBG Plc FRN GBP 09/02/2026	300,000	334,320	0.05
EI Group Plc 6.375% GBP 15/02/2022	220,000	259,587	0.04
EI Group Plc 6.5% GBP 06/12/2018	42,000	48,924	0.01
EI Group Plc 6.875% GBP 09/05/2025	150,000	181,416	0.03
Ensco Plc 4.5% USD 01/10/2024	73,000	44,638	0.01
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	178,313	0.03
HBOS Capital Funding LP FRN GBP Perpetual	235,000	271,161	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Heathrow Finance Plc 5.75% GBP 03/03/2025	130,000	160,375	0.02
Heathrow Funding Ltd 5.225% GBP 15/02/2023	150,000	194,020	0.03
HSBC Bank Plc FRN USD Perpetual	350,000	245,732	0.04
HSBC Holdings Plc 6% FRN USD Perpetual	200,000	177,273	0.03
HSBC Holdings Plc 6.375% FRN USD Perpetual	200,000	181,152	0.03
Inovyn Finance Plc 6.25% EUR 15/05/2021	80,000	83,524	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	213,754	0.03
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	100,000	110,529	0.02
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	100,000	113,890	0.02
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	150,000	131,088	0.02
John Lewis Plc 4.25% GBP 18/12/2034	100,000	117,354	0.02
Ladbrokes Group Finance Plc 5.125% GBP 08/09/2023	200,000	223,037	0.03
LHC3 Plc 4.125% EUR 15/08/2024	100,000	101,257	0.01
Lloyds Bank Plc FRN GBP Perpetual	450,000	929,779	0.14
Lloyds Banking Group Plc FRN GBP Perpetual	200,000	262,138	0.04
MARB BondCo Plc 7% USD 15/03/2024	200,000	165,930	0.02
Marks & Spencer Plc 4.75% GBP 12/06/2025	250,000	308,532	0.05
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	100,000	99,340	0.01
Mercury Bondco Plc 7.125% EUR 30/05/2021	250,000	261,192	0.04
Mercury Bondco Plc 8.25% EUR 30/05/2021	100,000	105,572	0.02
Moto Finance Plc 144A 4.5% GBP 01/10/2022	100,000	111,672	0.02
Nationwide Building Society 10.25% GBP Perpetual	1,000	176,323	0.03
Nationwide Building Society FRN GBP Perpetual	300,000	339,993	0.05
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	500,000	375,211	0.06
Next Plc 3.625% GBP 18/05/2028	300,000	339,504	0.05
NGG Finance Plc FRN EUR 18/06/2076	200,000	216,389	0.03
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	400,000	411,956	0.06
Ocado Group Plc 4% GBP 15/06/2024	300,000	324,814	0.05
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	200,000	237,812	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	200,000	175,417	0.02
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	106,459	0.02
Premier Foods Finance Plc FRN GBP 15/07/2022	120,000	131,334	0.02
Premier Foods Finance Plc 6.5% GBP 15/03/2021	100,000	111,010	0.02
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	120,036	0.02
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	122,911	0.02
RAC Bond Co Plc 5% GBP 06/11/2022	100,000	109,043	0.02
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	128,042	0.02
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	100,000	103,752	0.01
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	325,000	289,769	0.04
Royal Bank of Scotland Group Plc FRN EUR Perpetual	50,000	48,290	0.01
Royal Bank of Scotland Group Plc FRN USD Perpetual	500,000	444,341	0.07
Royal Bank of Scotland Plc 3.158% FRN GBP Perpetual	70,000	73,163	0.01
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	35,000	41,298	0.01
Saga Plc 3.375% GBP 12/05/2024	250,000	267,807	0.04
Sky Plc 2.875% GBP 24/11/2020	100,000	115,019	0.02
Society of Lloyd's FRN GBP 07/02/2047	100,000	120,698	0.02
SSE Plc FRN GBP Perpetual	250,000	282,222	0.04
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	109,539	0.02
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	110,912	0.02
Synlab Bondco Plc FRN EUR 01/07/2022	100,000	101,480	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	44,276	55,907	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	244,087	300,784	0.05
Thomas Cook Group Plc 6.25% EUR 15/06/2022	180,000	196,358	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	300,000	341,143	0.05
TVL Finance Plc 8.5% GBP 15/05/2023	90,000	109,102	0.02
United Kingdom Gilt 1.5% GBP 22/07/2047	16,994,800	17,583,594	2.69
United Kingdom Gilt 1.75% GBP 22/07/2057	365,000	416,498	0.06
United Kingdom Gilt 3.5% GBP 22/01/2045	10,267,167	15,411,089	2.36
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	178,698	0.03
Virgin Media Finance Plc 7% GBP 15/04/2023	100,000	116,338	0.02
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	400,000	460,231	0.07
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	103,050	0.01
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	400,000	356,738	0.05
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	100,000	118,738	0.02
Vodafone Group Plc 3.375% GBP 08/08/2049	180,000	186,287	0.03
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	117,178	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
William Hill Plc 4.25% GBP 05/06/2020	150,000	170,917	0.03
William Hill Plc 4.875% GBP 07/09/2023	400,000	456,869	0.07
		53,579,937	8.21
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	130,000	117,858	0.02
ADT Corp 6.25% USD 15/10/2021	135,000	124,811	0.02
AECOM 5.125% USD 15/03/2027	69,000	58,983	0.01
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	183,007	0.03
AES Corp/VA 5.5% USD 15/04/2025	400,000	352,420	0.05
AES Corp/VA 8% USD 01/06/2020	12,000	11,613	0.00
Ally Financial Inc 5.125% USD 30/09/2024	688,000	625,194	0.10
Altice US Finance I Corp 144A 5.5% USD 15/05/2026	200,000	177,736	0.03
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	300,000	240,988	0.04
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	80,000	63,336	0.01
AMC Networks Inc 4.75% USD 01/08/2025	32,000	27,088	0.00
AMC Networks Inc 5% USD 01/04/2024	190,000	165,445	0.03
American Greetings Corp 144A 7.875% USD 15/02/2025	60,000	55,155	0.01
AmeriGas Partners LP/AmeriGas Finance Corp 5.625% USD 20/05/2024	53,000	46,597	0.01
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	232,000	200,060	0.03
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	115,000	99,653	0.02
Andeavor Logistics LP/Tesoro Logistics Finance Corp 5.25% USD 15/01/2025	18,000	16,148	0.00
Andeavor Logistics LP/Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	175,000	161,054	0.02
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	200,000	178,697	0.03
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	170,000	147,356	0.02
Antero Resources Corp 5.625% USD 01/06/2023	217,000	186,668	0.03
Apple Inc 1.375% EUR 24/05/2029	400,000	406,718	0.06
Apple Inc 3.45% USD 09/02/2045	200,000	161,520	0.02
Aramark Services Inc 144A 5% USD 01/04/2025	188,000	167,469	0.03
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	140,000	114,822	0.02
Arconic Inc 5.125% USD 01/10/2024	225,000	202,088	0.03
Ashland LLC 4.75% USD 15/08/2022	145,000	128,095	0.02
AT&T Inc 3.55% GBP 14/09/2037	180,000	193,780	0.03
AT&T Inc 3.9% USD 14/08/2027	600,000	510,919	0.08
AT&T Inc 4.5% USD 15/05/2035	200,000	164,830	0.03
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	220,000	180,899	0.03
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	90,000	76,186	0.01
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	150,000	129,507	0.02
B&G Foods Inc 5.25% USD 01/04/2025	122,000	106,233	0.02
Ball Corp 4% USD 15/11/2023	150,000	128,558	0.02
Ball Corp 4.375% EUR 15/12/2023	100,000	114,398	0.02
Ball Corp 5.25% USD 01/07/2025	175,000	161,423	0.02
Bank of America Corp FRN USD Perpetual	90,000	77,374	0.01
Beazer Homes USA Inc 6.75% USD 15/03/2025	235,000	209,584	0.03
Beazer Homes USA Inc 8.75% USD 15/03/2022	110,000	102,741	0.02
Belden Inc 4.125% EUR 15/10/2026	100,000	107,207	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	192,548	0.03
Berry Plastics Corp 5.125% USD 15/07/2023	130,000	114,706	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	202,000	178,023	0.03
Boyd Gaming Corp 6.375% USD 01/04/2026	225,000	206,595	0.03
Boyd Gaming Corp 6.875% USD 15/05/2023	60,000	54,712	0.01
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	100,000	88,447	0.01
CalAtlantic Group Inc 5.25% USD 01/06/2026	47,000	40,975	0.01
CalAtlantic Group Inc 5.375% USD 01/10/2022	122,000	111,506	0.02
CalAtlantic Group Inc 8.375% USD 15/01/2021	15,000	14,785	0.00
Callon Petroleum Co 6.125% USD 01/10/2024	150,000	129,033	0.02
Calpine Corp 5.375% USD 15/01/2023	95,000	76,814	0.01
Carrols Restaurant Group Inc 144A 8% USD 01/05/2022	47,000	42,412	0.01
Carrols Restaurant Group Inc 8% USD 01/05/2022	128,000	115,505	0.02
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	290,000	250,381	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	175,000	153,675	0.02
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	150,000	132,195	0.02
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	438,000	388,781	0.06
CDW LLC/CDW Finance Corp 5% USD 01/09/2025	159,000	140,462	0.02
Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp 5.375% USD 01/06/2024	175,000	156,442	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	108,793	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Centene Corp 4.75% USD 15/01/2025	139,000	121,329	0.02
Centene Corp 6.125% USD 15/02/2024	15,000	13,646	0.00
CenturyLink Inc 6.45% USD 15/06/2021	85,000	75,000	0.01
CenturyLink Inc 7.5% USD 01/04/2024	220,000	193,363	0.03
Chemours Co 6.625% USD 15/05/2023	777,000	698,697	0.11
Chemours Co 7% USD 15/05/2025	30,000	28,020	0.00
Choice Hotels International Inc 5.75% USD 01/07/2022	215,000	201,493	0.03
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	170,000	143,549	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	307,000	261,175	0.04
Cincinnati Bell Inc 144A 7% USD 15/07/2024	167,000	139,431	0.02
CIT Group Inc 5% USD 15/08/2022	212,000	193,487	0.03
CIT Group Inc 5% USD 01/08/2023	296,000	270,227	0.04
CIT Group Inc FRN USD Perpetual	30,000	26,344	0.00
Citigroup Inc 6.125% FRN USD Perpetual	155,000	140,112	0.02
Citigroup Inc 6.25% FRN USD Perpetual	155,000	145,515	0.02
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	315,000	274,290	0.04
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	185,000	155,880	0.02
Clearwater Paper Corp 4.5% USD 01/02/2023	195,000	164,454	0.03
CommScope Technologies LLC 144A 6% USD 15/06/2025	406,000	366,369	0.06
Concho Resources Inc 4.375% USD 15/01/2025	260,000	228,591	0.04
Continental Resources Inc 3.8% USD 01/06/2024	235,000	184,810	0.03
Cott Holdings Inc 144A 5.5% USD 01/04/2025	150,000	132,787	0.02
Crown Americas LLC/Crown Americas Capital Corp V 4.25% USD 30/09/2026	70,000	59,477	0.01
CSC Holdings LLC 6.75% USD 15/11/2021	252,000	234,574	0.04
CSC Holdings LLC 144A 10.125% USD 15/01/2023	400,000	390,472	0.06
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	208,097	0.03
CyrusOne LP/CyrusOne Finance Corp 144A 5% USD 15/03/2024	28,000	24,731	0.00
CyrusOne LP/CyrusOne Finance Corp 144A 5.375% USD 15/03/2027	153,000	136,775	0.02
Dana Inc 5.5% USD 15/12/2024	175,000	154,597	0.02
DaVita Inc 5% USD 01/05/2025	322,000	274,275	0.04
Dell International LLC/EMC Corp 144A 5.45% USD 15/06/2023	70,000	64,552	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	473,000	440,274	0.07
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	230,000	243,564	0.04
Diebold Nixdorf Inc 8.5% USD 15/04/2024	179,000	166,139	0.03
DISH DBS Corp 5.875% USD 15/11/2024	630,000	571,824	0.09
DISH DBS Corp 7.875% USD 01/09/2019	280,000	259,752	0.04
Dollar Tree Inc 5.75% USD 01/03/2023	139,000	124,553	0.02
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	107,949	0.02
Dynegy Inc 7.375% USD 01/11/2022	70,000	60,953	0.01
Energy Transfer Equity LP 5.875% USD 15/01/2024	392,000	357,455	0.05
EnerSys 144A 5% USD 30/04/2023	240,000	208,983	0.03
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	205,000	169,646	0.03
Equinix Inc 5.75% USD 01/01/2025	7,000	6,391	0.00
Equinix Inc 5.875% USD 15/01/2026	505,000	469,014	0.07
FedEx Corp 3.25% USD 01/04/2026	20,000	17,199	0.00
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	96,000	77,319	0.01
First Data Corp 144A 5% USD 15/01/2024	240,000	211,513	0.03
First Data Corp 144A 5.375% USD 15/08/2023	50,000	44,065	0.01
First Data Corp 144A 7% USD 01/12/2023	425,000	386,651	0.06
Freeport-McMoRan Inc 5.4% USD 14/11/2034	240,000	194,308	0.03
Frontier Communications Corp 8.5% USD 15/04/2020	100,000	83,914	0.01
Frontier Communications Corp 10.5% USD 15/09/2022	141,000	106,724	0.02
Frontier Communications Corp 11% USD 15/09/2025	335,000	245,795	0.04
Gap Inc 5.95% USD 12/04/2021	116,000	106,087	0.02
GCP Applied Technologies Inc 144A 9.5% USD 01/02/2023	140,000	132,828	0.02
Genesis Energy LP/Genesis Energy Finance Corp 6.5% USD 01/10/2025	168,000	138,849	0.02
Gibraltar Industries Inc 6.25% USD 01/02/2021	45,000	39,137	0.01
GLP Capital LP/GLP Financing II Inc 5.375% USD 15/04/2026	80,000	73,372	0.01
Graphic Packaging International Inc 4.125% USD 15/08/2024	245,000	213,853	0.03
Graphic Packaging International Inc 4.875% USD 15/11/2022	130,000	116,488	0.02
Gulfport Energy Corp 144A 6% USD 15/10/2024	98,000	80,582	0.01
Gulfport Energy Corp 6.625% USD 01/05/2023	125,000	104,628	0.02
H&E Equipment Services Inc 144A 5.625% USD 01/09/2025	219,000	190,928	0.03
HCA Inc 5.25% USD 15/04/2025	761,000	692,332	0.11
HCA Inc 5.375% USD 01/02/2025	185,000	164,211	0.03
HCA Inc 5.875% USD 15/03/2022	25,000	23,266	0.00
HCA Inc 5.875% USD 01/05/2023	20,000	18,364	0.00

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
HCA Inc 5.875% USD 15/02/2026	190,000	173,056	0.03
HealthSouth Corp 5.75% USD 15/09/2025	220,000	193,887	0.03
Herc Rentals Inc 144A 7.75% USD 01/06/2024	117,000	107,799	0.02
Hertz Corp 6.75% USD 15/04/2019	177,000	149,273	0.02
Hertz Corp 144A 7.625% USD 01/06/2022	334,000	283,792	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	89,426	0.01
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	147,000	127,692	0.02
Holly Energy Partners LP/Holly Energy Finance Corp 144A 6% USD 01/08/2024	187,000	164,804	0.03
Hot Topic Inc 144A 9.25% USD 15/06/2021	254,000	192,523	0.03
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	239,000	211,387	0.03
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	115,000	110,563	0.02
Ingles Markets Inc 5.75% USD 15/06/2023	261,000	217,363	0.03
International Business Machines Corp 2.75% GBP 21/12/2020	200,000	231,009	0.04
Iron Mountain Inc 3% EUR 15/01/2025	250,000	253,602	0.04
Iron Mountain Inc 6% USD 15/08/2023	317,000	284,386	0.04
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	141,000	125,453	0.02
JC Penney Corp Inc 6.375% USD 15/10/2036	150,000	91,082	0.01
JC Penney Corp Inc 7.4% USD 01/04/2037	300,000	192,284	0.03
Johnson & Johnson 4.375% USD 05/12/2033	150,000	144,109	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	300,000	422,352	0.06
JPMorgan Chase & Co FRN USD Perpetual	100,000	87,182	0.01
KB Home 7.5% USD 15/09/2022	155,000	149,674	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	119,000	103,495	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	190,000	169,250	0.03
KLX Inc 144A 5.875% USD 01/12/2022	148,000	130,901	0.02
Koppers Inc 144A 6% USD 15/02/2025	131,000	117,384	0.02
Kraton Polymers LLC/Kraton Polymers Capital Corp 144A 10.5% USD 15/04/2023	160,000	156,189	0.02
L Brands Inc 5.625% USD 15/02/2022	292,000	259,803	0.04
L Brands Inc 6.75% USD 01/07/2036	13,000	10,388	0.00
L Brands Inc 6.875% USD 01/11/2035	52,000	41,990	0.01
Lamar Media Corp 5.75% USD 01/02/2026	395,000	359,774	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	199,000	174,121	0.03
Lennar Corp 4.75% USD 15/11/2022	175,000	155,756	0.02
Level 3 Financing Inc 5.25% USD 15/03/2026	200,000	173,098	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	162,000	140,571	0.02
Levi Strauss & Co 5% USD 01/05/2025	200,000	177,526	0.03
LifePoint Health Inc 5.375% USD 01/05/2024	226,000	197,802	0.03
LifePoint Health Inc 5.875% USD 01/12/2023	12,000	10,661	0.00
Lithia Motors Inc 144A 5.25% USD 01/08/2025	69,000	59,210	0.01
McDonald's Corp 3.25% USD 10/06/2024	200,000	175,711	0.03
MEDNAX Inc 144A 5.25% USD 01/12/2023	178,000	155,746	0.02
Mercer International Inc 144A 6.5% USD 01/02/2024	131,000	115,451	0.02
Merck & Co Inc 2.75% USD 10/02/2025	200,000	169,644	0.03
Meritage Homes Corp 6% USD 01/06/2025	305,000	277,157	0.04
Meritor Inc 6.25% USD 15/02/2024	235,000	209,584	0.03
MGM Resorts International 4.625% USD 01/09/2026	524,000	450,755	0.07
MGM Resorts International 6% USD 15/03/2023	90,000	84,109	0.01
MGM Resorts International 7.75% USD 15/03/2022	155,000	152,942	0.02
Micron Technology Inc 5.5% USD 01/02/2025	154,000	137,669	0.02
Microsoft Corp 2.4% USD 08/08/2026	620,000	508,717	0.08
Microsoft Corp 2.7% USD 12/02/2025	100,000	85,226	0.01
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	85,000	70,789	0.01
Moog Inc 144A 5.25% USD 01/12/2022	50,000	43,854	0.01
MSCI Inc 144A 5.25% USD 15/11/2024	167,000	150,346	0.02
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	59,883	0.01
Multi-Color Corp 144A 6.125% USD 01/12/2022	105,000	92,980	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	177,000	160,282	0.02
Navient Corp 7.25% USD 25/01/2022	85,000	78,226	0.01
Navient Corp 8% USD 25/03/2020	220,000	205,566	0.03
Netflix Inc 3.625% EUR 15/05/2027	650,000	660,003	0.10
Netflix Inc 5.75% USD 01/03/2024	164,000	148,556	0.02
Newfield Exploration Co 5.625% USD 01/07/2024	208,000	186,381	0.03
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	120,000	103,732	0.02
NGL Energy Partners LP/NGL Energy Finance Corp 6.125% USD 01/03/2025	15,000	11,322	0.00

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
NGPL PipeCo LLC 144A 4.875% USD 15/08/2027	126,000	109,450	0.02
Novelis Corp 144A 6.25% USD 15/08/2024	261,000	231,671	0.04
NRG Energy Inc 6.25% USD 01/05/2024	88,000	76,998	0.01
NRG Energy Inc 6.625% USD 15/03/2023	88,000	76,864	0.01
NRG Energy Inc 6.625% USD 15/01/2027	113,000	101,017	0.02
Oasis Petroleum Inc 6.875% USD 15/01/2023	158,000	128,186	0.02
Oshkosh Corp 5.375% USD 01/03/2025	100,000	88,974	0.01
Parsley Energy LLC/Parsley Finance Corp 144A 6.25% USD 01/06/2024	269,000	237,070	0.04
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	364,000	316,957	0.05
PolyOne Corp 5.25% USD 15/03/2023	308,000	274,039	0.04
PQ Corp 144A 6.75% USD 15/11/2022	154,000	141,240	0.02
Priceline Group Inc 1.8% EUR 03/03/2027	100,000	101,716	0.02
Priceline Group Inc 3.6% USD 01/06/2026	200,000	172,503	0.03
Pride International LLC 6.875% USD 15/08/2020	75,000	64,042	0.01
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	504,000	469,680	0.07
QEP Resources Inc 5.25% USD 01/05/2023	44,000	35,608	0.01
QEP Resources Inc 6.875% USD 01/03/2021	122,000	107,261	0.02
QUALCOMM Inc 4.65% USD 20/05/2035	120,000	111,178	0.02
Range Resources Corp 4.875% USD 15/05/2025	195,000	157,464	0.02
Range Resources Corp 144A 5.875% USD 01/07/2022	110,000	94,856	0.01
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	137,000	113,806	0.02
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	115,000	101,107	0.02
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	105,000	90,323	0.01
Rice Energy Inc 7.25% USD 01/05/2023	170,000	153,943	0.02
RSP Permian Inc 144A 5.25% USD 15/01/2025	166,000	140,696	0.02
RSP Permian Inc 6.625% USD 01/10/2022	60,000	52,815	0.01
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	224,000	208,439	0.03
SBA Communications Corp 4.875% USD 01/09/2024	277,000	241,785	0.04
Sealed Air Corp 144A 6.875% USD 15/07/2033	30,000	29,728	0.00
SemGroup Corp 144A 6.375% USD 15/03/2025	190,000	158,635	0.02
ServiceMaster Co LLC 144A 5.125% USD 15/11/2024	176,000	152,883	0.02
ServiceMaster Co LLC 7.45% USD 15/08/2027	110,000	100,654	0.02
SESI LLC 6.375% USD 01/05/2019	55,000	46,459	0.01
SESI LLC 7.125% USD 15/12/2021	145,000	123,815	0.02
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	218,000	192,813	0.03
Sirius XM Radio Inc 144A 6% USD 15/07/2024	230,000	208,519	0.03
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	183,000	155,614	0.02
SM Energy Co 6.125% USD 15/11/2022	130,000	103,606	0.02
SM Energy Co 6.75% USD 15/09/2026	80,000	63,926	0.01
Southern Co FRN USD 15/03/2057	37,000	33,060	0.00
Southwestern Energy Co 4.1% USD 15/03/2022	324,000	252,069	0.04
Spectrum Brands Inc 4% EUR 01/10/2026	140,000	145,831	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	170,000	153,047	0.02
Springs Industries Inc 6.25% USD 01/06/2021	158,000	137,580	0.02
Sprint Communications Inc 11.5% USD 15/11/2021	95,000	101,550	0.02
Sprint Corp 7.25% USD 15/09/2021	267,000	247,692	0.04
Sprint Corp 7.625% USD 15/02/2025	50,000	47,439	0.01
Sprint Corp 7.875% USD 15/09/2023	701,000	671,000	0.10
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	95,000	82,121	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	150,000	136,307	0.02
Steel Dynamics Inc 5% USD 15/12/2026	26,000	23,298	0.00
Steel Dynamics Inc 5.5% USD 01/10/2024	168,000	152,486	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	319,000	264,994	0.04
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	118,000	102,003	0.02
Symantec Corp 144A 5% USD 15/04/2025	138,000	121,783	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 144A 5.125% USD 01/02/2025	199,000	172,862	0.03
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	62,796	0.01
Teleflex Inc 4.875% USD 01/06/2026	52,000	45,280	0.01
Teleflex Inc 5.25% USD 15/06/2024	6,000	5,300	0.00
Tenet Healthcare Corp 4.5% USD 01/04/2021	150,000	129,033	0.02
Tenet Healthcare Corp 6% USD 01/10/2020	420,000	377,692	0.06

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	13,000	11,813	0.00
Tenneco Inc 5.375% USD 15/12/2024	170,000	149,821	0.02
Terex Corp 144A 5.625% USD 01/02/2025	176,000	156,037	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	150,000	135,776	0.02
Titan International Inc 6.875% USD 01/10/2020	262,000	228,277	0.03
T-Mobile USA Inc 6% USD 15/04/2024	300,000	270,842	0.04
T-Mobile USA Inc 6.5% USD 15/01/2024	100,000	90,239	0.01
T-Mobile USA Inc 6.5% USD 15/01/2026	620,000	580,395	0.09
TransDigm Inc 6.5% USD 15/05/2025	425,000	369,177	0.06
TreeHouse Foods Inc 144A 6% USD 15/02/2024	195,000	174,938	0.03
Tribune Media Co 5.875% USD 15/07/2022	155,000	136,275	0.02
United Rentals North America Inc 5.5% USD 15/07/2025	190,000	171,253	0.03
United Rentals North America Inc 5.5% USD 15/05/2027	80,000	71,432	0.01
United Rentals North America Inc 5.875% USD 15/09/2026	90,000	82,069	0.01
United States Steel Corp 6.875% USD 01/04/2021	50,000	44,039	0.01
United States Steel Corp 7.5% USD 15/03/2022	37,000	32,366	0.00
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	1,000,000	874,396	0.13
United States Treasury Note/Bond 1.25% USD 31/12/2018	10,870,000	9,164,192	1.40
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,600,000	1,297,813	0.20
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	719,485	0.11
US Foods Inc 144A 5.875% USD 15/06/2024	258,000	226,832	0.03
Valvoline Inc 144A 5.5% USD 15/07/2024	171,000	153,407	0.02
Verizon Communications Inc 4.4% USD 01/11/2034	500,000	421,815	0.06
VFH Parent LLC/Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	43,000	37,697	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	91,221	0.01
Wal-Mart Stores Inc 5.25% USD 01/09/2035	100,000	104,518	0.02
Walt Disney Co 1.85% USD 30/07/2026	220,000	172,387	0.03
Walt Disney Co 3% USD 13/02/2026	100,000	85,368	0.01
WellCare Health Plans Inc 5.25% USD 01/04/2025	235,000	208,097	0.03
Western Digital Corp 10.5% USD 01/04/2024	293,000	293,743	0.05
Whiting Petroleum Corp 6.25% USD 01/04/2023	240,000	188,742	0.03
Williams Cos Inc 4.55% USD 24/06/2024	261,000	225,618	0.03
Williams Cos Inc 7.875% USD 01/09/2021	70,000	69,212	0.01
WPX Energy Inc 5.25% USD 15/09/2024	189,000	156,604	0.02
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.25% USD 15/05/2027	53,000	45,089	0.01
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	128,000	113,009	0.02
XPO Logistics Inc 144A 6.125% USD 01/09/2023	40,000	35,210	0.01
XPO Logistics Inc 144A 6.5% USD 15/06/2022	150,000	132,866	0.02
		59,194,918	9.07
TOTAL BONDS		181,753,067	27.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		438,511,614	67.18
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation S.A. (Bank Of Tokyo-Mitsubishi UFJ) C/P EUR 18/09/2017	7,000,000	7,002,401	1.07
Bank of China C/P EUR 29/09/2017	7,000,000	7,002,471	1.07
Collateralized Commercial Paper III LLC C/P EUR 18/10/2017	7,000,000	7,004,291	1.07
Coooperatieve Rabobank UA C/P EUR 23/02/2018	5,000,000	5,010,164	0.77
First Abu Dhabi Bank C/D EUR 14/12/2017	3,000,000	3,003,767	0.46
Halkin Finance Plc C/P EUR 09/11/2017	3,000,000	3,001,927	0.46
Matchpoint Finance Plc (CEP-BNP Paribas S.A.). C/P EUR 12/02/2018	3,000,000	3,004,849	0.46
Natixis S.A. C/D EUR 18/09/2017	7,000,000	7,001,582	1.07
Nordea Bank AB C/P EUR 18/09/2017	7,000,000	7,002,107	1.07
Norinchukin Bank LDN C/D EUR 12/10/2017	5,000,000	5,002,690	0.77
OP Corporate Bank C/P EUR 12/01/2018	3,000,000	3,004,701	0.46
Sumitomo Mitsui Banking Brussels Branch C/D EUR 04/12/2017	5,000,000	5,005,567	0.77
Svenska Handelsbanken AB C/P EUR 05/02/2018	5,000,000	5,008,738	0.77
United Parcel Service of America C/P EUR 18/09/2017	7,500,000	7,501,724	1.15
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		74,556,979	11.42

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	14,366,365	14,335,420	2.20
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	13,200	147,168	0.02
TOTAL OPEN-ENDED FUNDS		14,482,588	2.22
Total Investments		527,551,181	80.82

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

Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
Bundesobligation 0.5% EUR 13/10/2017	6,000,000	6,007,770	6.82
Bundesobligation 0.5% EUR 23/02/2018	6,000,000	6,036,180	6.85
Bundesrepublik Deutschland 4.25% EUR 04/07/2018	6,000,000	6,251,040	7.10
Bundesschatzanweisungen 0% EUR 15/09/2017	6,000,000	6,001,020	6.81
Bundesschatzanweisungen 0% EUR 15/12/2017	6,000,000	6,012,240	6.83
Bundesschatzanweisungen 0% EUR 16/03/2018	6,000,000	6,024,090	6.84
Bundesschatzanweisungen 0% EUR 15/06/2018	6,000,000	6,035,070	6.85
		42,367,410	48.10
TOTAL BONDS		42,367,410	48.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		42,367,410	48.10
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	5,681,017	5,668,780	6.44
TOTAL OPEN-ENDED FUNDS		5,668,780	6.44
Total Investments		48,036,190	54.54

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

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2017

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	37,245	1,255,082	1.27
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	127,253	237,772	0.24
Invesco Perpetual UK Investment Series - Income Fund B Income shares	924,079	16,504,324	16.64
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	33,204,415	43,288,596	43.65
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	1,774,000	5,840,184	5.89
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	11,239,056	32,035,806	32.31
TOTAL OPEN-ENDED FUNDS		99,161,764	100.00
Total Investments		99,161,764	100.00

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco Emerging Market Structured Equity Fund* USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Structured Equity Fund USD	Invesco Latin American Equity Fund USD
ASSETS							
Investments at market value	2(b)	83,028,774	1,038,507,636	6,368,898	208,109,638	561,526,496	6,064,438
CURRENT ASSETS							
Due from brokers		8,374	-	-	4,634,752	-	-
Receivable for Shares issued		24,828	284,202	2,138	39,865	148,697	433
Other debtors		154,095	4,141,792	27,777	189,632	1,025,836	25,835
Bank balances		258,215	3,469,860	21,950	273,086	2,557,678	7,711
Margin account	8,13 &2(t)	188,775	-	-	-	317,371	-
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	188,820	36,229	406	144,277	1,770,005	2,001
Unrealised gain on futures contracts	8&2(j)	71,390	-	-	-	17,915	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	471,542	-	-
Total Assets		83,923,271	1,046,439,719	6,421,169	213,862,792	567,363,998	6,100,418
CURRENT LIABILITIES							
Bank overdraft		-	-	-	5,345,457	-	-
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		-	1,072,359	-	875,280	384	11,120
Payable for Shares redeemed		6,358	2,009,885	-	8,248	1,029,755	5,904
Other creditors		179,963	1,349,838	26,594	352,054	671,167	58,735
Cash Collateral	21	250,000	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	448,919	3,396	199	178,760	1,154,059	298
Unrealised loss on future contracts	8&2(j)	-	-	-	-	4,891	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		885,240	4,435,478	26,793	6,759,799	2,860,256	76,057
Net Assets		83,038,031	1,042,004,241	6,394,376	207,102,993	564,503,742	6,024,361

*Invesco Emerging Market Quantitative Equity Fund changed its name to Invesco Emerging Market Structured Equity Fund on 8 June 2017.

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

		Invesco US Equity Fund USD	¹ Invesco US Equity Flexible Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR
Notes		USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	24,032,842	10,155,166	95,087,434	62,331,348	21,434,495	1,566,009,974
CURRENT ASSETS							
Due from brokers		106,405	-	-	-	-	-
Receivable for Shares issued		4,848	-	291,845	10,751	6,833	2,445,900
Other debtors		75,936	14,714	138,693	1,322,270	321	831,908
Bank balances		97,145	129,218	320,502	287,231	78,621	778,531
Margin account	8,13 &2(t)	-	28,155	91,838	-	-	-
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	17,538	184	46,265	53,595	-	37,543
Unrealised gain on futures contracts	8&2(j)	-	-	27,050	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	-	-	-
Total Assets		24,334,714	10,327,437	96,003,627	64,005,195	21,520,270	1,570,103,856
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	183
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		22,487	-	-	-	32,930	2,011,426
Payable for Shares redeemed		30,703	-	59,320	39,841	1,212	553,898
Other creditors		78,387	21,326	148,983	137,628	67,611	1,920,754
Cash Collateral	21	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	646	7	6,261	12,154	-	589,931
Unrealised loss on future contracts	8&2(j)	-	7,388	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		132,223	28,721	214,564	189,623	101,753	5,076,192
Net Assets		24,202,491	10,298,716	95,789,063	63,815,572	21,418,517	1,565,027,664

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

		Invesco European Growth Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR
ASSETS							
Investments at market value	2(b)	27,334,567	246,961,256	3,189,711,911	195,307,489	132,695,115	126,500,715
CURRENT ASSETS							
Due from brokers		153,125	-	-	-	-	503,675
Receivable for Shares issued		9,900	3,818	390,459	632,745	32,645	40,051
Other debtors		44,829	94,391	10,604,468	517,810	235,896	140,483
Bank balances		2,807,457	2,551	29,709,068	78,444	282,709	6,226,671
Margin account	8,13 &2(t)	-	183,521	-	-	-	-
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	34	50,973	2,003	-	5,557
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	-	-	522,500
Total Assets		30,349,878	247,245,571	3,230,466,879	196,538,491	133,246,365	133,939,652
CURRENT LIABILITIES							
Bank overdraft		-	-	7,757	-	-	218
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		47,816	-	509,232	60,858	-	201,570
Payable for Shares redeemed		61,793	8,785	1,551,502	5,825,776	35,572	200,803
Other creditors		87,228	312,148	5,311,205	306,843	205,824	263,929
Cash Collateral	21	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	1,120	499,423	56,539	-	32,397
Unrealised loss on future contracts	8&2(j)	-	36,555	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		196,837	358,608	7,879,119	6,250,016	241,396	698,917
Net Assets		30,153,041	246,886,963	3,222,587,760	190,288,475	133,004,969	133,240,735

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco Pan European Structured Equity Fund EUR	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Value Equity Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Asia Consumer Demand Fund USD
ASSETS							
Investments at market value	2(b)	5,885,064,303	172,783,428,800	650,910,310	9,339,467,590	12,003,628,850	520,254,806
CURRENT ASSETS							
Due from brokers		-	-	-	-	19,883,143	-
Receivable for Shares issued		233,244,052	2,632,201	-	890,418	11,059,714	583,574
Other debtors		15,786,866	123,966,561	1,416,559	4,345,646	13,166,372	1,772,637
Bank balances		18,124,951	3,916,738,542	13,047,741	35,872,731	954,220,547	2,135,266
Margin account	8,13 &2(t)	3,201,714	-	-	-	-	-
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	395,299	36,466,809	210,942	28,309,275	2,477,791	195,701
Unrealised gain on futures contracts	8&2(j)	36,215	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	-	-	-
Total Assets		6,155,853,400	176,863,232,913	665,585,552	9,408,885,660	13,004,436,417	524,941,984
CURRENT LIABILITIES							
Bank overdraft		908	-	-	-	150,426	5,664
Margin account	8,13 &2(t)	7,572	-	-	-	-	-
Due to brokers		-	-	-	-	457,057,361	-
Payable for Shares redeemed		222,189,178	707,441,632	-	1,097,554	41,903,994	600,890
Other creditors		8,235,820	159,592,812	4,271,947	18,523,027	25,257,163	961,224
Cash Collateral	21	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	849,214	4,152,592	324,891	781,849	372,514	25,931
Unrealised loss on future contracts	8&2(j)	689,761	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		231,972,453	871,187,036	4,596,838	20,402,430	524,741,458	1,593,709
Net Assets		5,923,880,947	175,992,045,877	660,988,714	9,388,483,230	12,479,694,959	523,348,275

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

		Invesco Asia Infrastructure Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	565,553,398	128,916,851	10,993,747	87,436,482	1,171,704,454	18,653,239
CURRENT ASSETS							
Due from brokers		-	-	2,654	872,148	4,617,253	-
Receivable for Shares issued		12,092,001	346,840	-	7,852	325,441	-
Other debtors		2,722,987	743,395	36,128	454,205	5,975,343	70,577
Bank balances		2,345,580	576,446	41,413	270,747	4,339,529	5,244,148
Margin account	8,13 &2(t)	-	-	-	-	-	-
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	75,964	87	-	-	190,289	-
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	-	-	-
Total Assets		582,789,930	130,583,619	11,073,942	89,041,434	1,187,152,309	23,967,964
CURRENT LIABILITIES							
Bank overdraft		91,316	-	-	81	-	3,814,765
Margin account	8,13 &2(u)	-	-	-	-	-	-
Due to brokers		-	-	5,211	-	12,950,127	-
Payable for Shares redeemed		646,260	409,008	-	31,915	11,766,086	-
Other creditors		1,054,323	299,066	73,300	115,219	1,850,889	169,453
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	97,133	315	-	-	16,382	5,872
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		1,889,032	708,389	78,511	147,215	26,583,484	3,990,090
Net Assets		580,900,898	129,875,230	10,995,431	88,894,219	1,160,568,825	19,977,874

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco India Equity Fund USD	Invesco Energy Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Leisure Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco Global Equity Market Neutral Fund EUR
ASSETS							
Investments at market value	2(b)	384,480,899	132,396,509	28,538,342	487,947,469	65,316,259	341
CURRENT ASSETS							
Due from brokers		526,805	765,900	59,729	-	354,826	-
Receivable for Shares issued		7,098,873	482,883	400,000	6,817,229	1,332,997	3,798
Other debtors		413,567	426,522	47,765	182,813	43,845	29,184
Bank balances		10,438,956	503,172	134,473	1,855,746	248,050	39,225,373
Margin account	8,13 &2(t)	-	-	-	-	-	-
Cash Collateral	21	-	-	-	-	-	90,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	131	60,882	43	17,561	56,971	1
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	3,290,520
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	-	-	-
Total Assets		402,959,231	134,635,868	29,180,352	496,820,818	67,352,948	42,639,217
CURRENT LIABILITIES							
Bank overdraft		6,165	2,527	-	3,836	3,800	10,799
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		4,625,448	791,870	4,840	-	336,461	-
Payable for Shares redeemed		2,528,447	677	27,966	42,228	114,377	2,782
Other creditors		3,252,529	306,609	97,857	947,780	153,742	193,338
Cash Collateral	21	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	3	13,198	1	359	15,945	575
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	3,180,004
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		10,412,592	1,114,881	130,664	994,203	624,325	3,387,498
Net Assets		392,546,639	133,520,987	29,049,688	495,826,615	66,728,623	39,251,719

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco Pan European Equity Long/Short Fund EUR	Invesco Euro Reserve Fund EUR	Invesco USD Reserve Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Bond Fund USD	Invesco Emerging Local Currencies Debt Fund USD
ASSETS							
Investments at market value	2(b)	8,652,055	200,687,236	96,889,039	83,567,303	383,781,704	460,151,489
CURRENT ASSETS							
Due from brokers		-	-	-	935,912	20,522,189	-
Receivable for Shares issued		-	3,921	-	65,107	8,407	441,362
Other debtors		12,138	156,694	26,165	878,510	4,716,160	6,465,244
Bank balances		1,265,840	25,419,927	4,737,149	5,512,863	1,102,746	6,953,735
Margin account	8,13 &2(t)	-	-	-	76,275	1,753,203	604,131
Cash Collateral	21	-	-	-	-	-	1,760,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	58,608	-	-	661,341	5,207,281	2,352,970
Unrealised gain on futures contracts	8&2(j)	-	-	-	36,755	-	40,359
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	198,670	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	1,384	-	-
Unrealised gain on options	16&2(r)	-	-	-	135,465	-	143,496
Total Assets		10,187,311	226,267,778	101,652,353	91,870,915	417,091,690	478,912,786
CURRENT LIABILITIES							
Bank overdraft		-	-	-	1,776	-	3,878,590
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		-	5,001,848	-	1,021,500	34,027,750	-
Payable for Shares redeemed		-	411,814	489,709	14,542	23,695	389,929
Other creditors		53,151	163,217	136,525	93,484	257,627	934,808
Cash Collateral	21	40,000	-	-	110,000	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	4,641	-	-	152,547	4,249	2,456,117
Unrealised loss on future contracts	8&2(j)	-	-	-	-	340,625	98,141
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	49,855	-	805,958
Unrealised loss on equity swaps	13&2(o)	163,171	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	6,462	-	-
Unrealised loss on options	16&2(r)	-	-	-	24,887	-	-
Total Liabilities		260,963	5,576,879	626,234	1,475,053	34,653,946	8,563,543
Net Assets		9,926,348	220,690,899	101,026,119	90,395,862	382,437,744	470,349,243

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

		Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	² Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR
	Notes						
ASSETS							
Investments at market value	2(b)	157,347,861	25,467,860	722,876,343	3,079,582,804	12,768,856	668,530,094
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		1,885,919	-	227,532	125,951,410	-	972,834
Other debtors		2,409,974	399,162	9,452,806	34,179,955	196,800	5,931,709
Bank balances		592,060	978,806	16,405,731	4,374,702	310,946	10,339,437
Margin account	8,13 &2(t)	229,453	38,486	2,511,054	4,977,228	-	1,513,599
Cash Collateral	21	-	-	9,210,000	260,000	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	160,373	130,419	5,421,220	7,870,950	139,935	1,921,464
Unrealised gain on futures contracts	8&2(j)	113,519	2,953	1,017,030	-	-	19,345
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	9,302	130,563	-	-	-
Total Assets		162,739,159	27,026,988	767,252,279	3,257,197,049	13,416,537	689,228,482
CURRENT LIABILITIES							
Bank overdraft		26,976	-	-	-	-	-
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		2,034,000	-	2,710,270	-	-	2,710,271
Payable for Shares redeemed		88,820	-	5,145,412	132,911,042	-	2,382,246
Other creditors		308,512	82,568	740,450	3,610,374	22,551	547,878
Cash Collateral	21	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	40,935	152,510	437,916	59,975	134,469	10,818
Unrealised loss on future contracts	8&2(j)	-	6,058	190,159	569,415	-	410,919
Unrealised loss on credit default swaps	9&2(k)	-	-	8,929,139	84,398	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	27,117	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	45,881	-	-	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		2,499,243	287,017	18,180,463	137,235,204	157,020	6,062,132
Net Assets		160,239,916	26,739,971	749,071,816	3,119,961,845	13,259,517	683,166,350

² Invesco Euro High Yield Bond Fund launched on 14 June 2017.

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

		Invesco Global Bond Fund USD	³ Invesco Global Convertible Fund USD	Invesco Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD
Notes							
ASSETS							
Investments at market value	2(b)	101,743,919	14,932,488	1,203,000,958	1,294,328,179	7,815,696	409,519,808
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		14,876	-	15,831,296	826,298	64,710	3,015,177
Other debtors		715,058	57,629	15,619,075	8,589,697	70,005	12,802,227
Bank balances		3,493,716	117,034	11,417,534	302,112,398	1,963,571	1,275,195
Margin account	8,13 &2(t)	721,279	-	1,988,362	9,839,800	201,057	-
Cash Collateral	21	-	-	960,000	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	329,386	98,335	4,072,111	13,686,847	158,847	871,637
Unrealised gain on futures contracts	8&2(j)	-	-	559,223	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	127,587	9,483	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	100,277	-	-	43,967	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	43,562	193,175	-	232,063	3,173	-
Total Assets		107,162,073	15,398,661	1,253,576,146	1,629,668,732	10,277,059	427,484,044
CURRENT LIABILITIES							
Bank overdraft		273,917	-	-	-	4,806	10,874,015
Margin account	8,13 &2(t)	31,098	-	-	104,814	309	-
Due to brokers		-	-	4,306,343	-	-	1,564,412
Payable for Shares redeemed		97,688	-	13,078,464	4,125,038	-	206,532
Other creditors		176,512	24,397	997,422	1,696,853	29,627	670,714
Cash Collateral	21	260,000	-	-	79,880	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	256,511	93,643	6,177,270	685,677	80,704	30,127
Unrealised loss on future contracts	8&2(j)	145,541	-	153,576	1,885,212	25,860	-
Unrealised loss on credit default swaps	9&2(k)	-	-	1,119,676	2,314,533	106,572	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	11,865	-	-	40,027	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	3,221	13,206	-	10,814	50	-
Total Liabilities		1,256,353	131,246	25,832,751	10,942,848	247,928	13,345,800
Net Assets		105,905,720	15,267,415	1,227,743,395	1,618,725,884	10,029,131	414,138,244

³ Invesco Global Convertible Fund launched on 10 July 2017.

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco Real Return (EUR) Bond Fund* EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Strategic Income Fund USD	Invesco UK Investment Grade Bond Fund GBP	Invesco Unconstrained Bond Fund USD	Invesco US High Yield Bond Fund USD
ASSETS							
Investments at market value	2(b)	33,729,834	12,011,369	23,470,054	64,545,902	27,836,855	56,640,094
CURRENT ASSETS							
Due from brokers		-	-	515,824	251,190	578,025	-
Receivable for Shares issued		295	29,828	63,059	10,658	-	-
Other debtors		236,343	171,880	202,196	668,574	204,654	964,393
Bank balances		161,340	56,357	426,176	629,392	461,555	437,836
Margin account	8,13 &2(t)	83,521	12,042	66,522	118,471	79,049	-
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	117,636	39,643	41,344	4,228	113,555	32,048
Unrealised gain on futures contracts	8&2(j)	5	-	48,124	10	59,942	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	70,270	-	10,065	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	6,093	-	19,482	-	23,016	-
Total Assets		34,335,067	12,321,119	24,923,051	66,228,425	29,366,716	58,074,371
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	-
Margin account	8,13 &2(t)	1	-	-	3	-	-
Due to brokers		271,027	-	263,044	399,340	278,867	-
Payable for Shares redeemed		2,501	-	-	71,878	-	533,588
Other creditors		59,430	48,897	56,435	85,618	62,167	258,263
Cash Collateral	21	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	-	23,662	256,742	101,916	10,146
Unrealised loss on future contracts	8&2(j)	24,162	2,625	50,387	22,231	55,571	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	1,356	-	-	-	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	73,043	-	34,791	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	15&2(q)	-	-	4,931	-	5,789	-
Unrealised loss on options	16&2(r)	-	-	8,258	-	9,805	-
Total Liabilities		358,477	51,522	479,760	835,812	548,906	801,997
Net Assets		33,976,590	12,269,597	24,443,291	65,392,613	28,817,810	57,272,374

*Invesco Euro Inflation-Linked Bond Fund changed its name to Invesco Real Return (EUR) Bond Fund on 8 June 2017.

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Balanced Fund USD	Invesco Global Income Fund EUR	Invesco Global Moderate Allocation Fund USD	Invesco Pan European High Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	30,234,617	587,272,780	144,084,460	25,634,652	8,828,653,245	2,592,972,708
CURRENT ASSETS							
Due from brokers		-	4,369,220	-	-	-	-
Receivable for Shares issued		8,220	246,024	480,705	-	13,678,514	233,352,603
Other debtors		272,590	5,507,010	1,402,086	144,869	83,626,374	2,793,790
Bank balances		96,661	2,319,378	33,412,405	1,157,496	651,370,186	397,020,393
Margin account	8,13 &2(t)	7,949	1,177,656	56,636	167,789	37,249,155	100,784,862
Cash Collateral	21	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	12,992	80,400	1,995,035	114,217	62,179,100	35,413,514
Unrealised gain on futures contracts	8&2(j)	14,222	-	-	37,094	-	15,252,867
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	13,875	-	-
Unrealised gain on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	-	-	25,341,887
Unrealised gain on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on options	16&2(r)	-	-	-	-	4,928,125	-
Total Assets		30,647,251	600,972,468	181,431,327	27,269,992	9,681,684,699	3,402,932,624
CURRENT LIABILITIES							
Bank overdraft		-	3,408	-	-	-	199
Margin account	8,13 &2(t)	-	-	-	-	-	-
Due to brokers		463,146	-	1,596,721	-	2,805,244	-
Payable for Shares redeemed		-	1,442,363	98,383	-	158,000	234,433,659
Other creditors		68,870	1,136,025	375,436	76,086	15,311,102	3,947,949
Cash Collateral	21	-	-	-	-	-	15,790,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	429	102,243	70,964	147,647	4,605,662	10,735,498
Unrealised loss on future contracts	8&2(j)	-	235,937	11,253	25,165	-	18,134,467
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	28,931,656	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	536	-	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	3,055	-	-
Unrealised loss on equity swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	-	-	7,999,568
Unrealised loss on total return swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on options	16&2(r)	-	-	-	-	-	-
Total Liabilities		532,445	2,919,976	2,152,757	252,489	51,811,664	291,041,340
Net Assets		30,114,806	598,052,492	179,278,570	27,017,503	9,629,873,035	3,111,891,284

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco Macro Allocation Strategy Fund* EUR
ASSETS							
Investments at market value	2(b)	92,534,838	5,188,071	57,739,649	5,765,591,184	527,551,181	48,036,190
CURRENT ASSETS							
Due from brokers		-	-	-	6,421,393	554,869	-
Receivable for Shares issued		195,369	44,835	25,512	315,948,100	255,066	182,222
Other debtors		215,736	38,663	26,950	23,559,320	2,177,075	82,708
Bank balances		45,420,608	54,276,807	6,685,466	761,091,660	96,647,073	37,225,951
Margin account	8,13 &2(t)	4,478,057	943,023	399,076	480,903,100	39,645,686	2,513,052
Cash Collateral	21	-	50,000	-	53,280,000	4,390,000	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	2,355,406	1,108,571	965,652	147,450,040	12,798,414	370,815
Unrealised gain on futures contracts	8&2(j)	680,926	46,551	65,715	50,999,786	4,542,438	284,696
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	113,222,352	9,528,974	-
Unrealised gain on inflation linked swaps	11&2(m)	-	-	-	18,441,849	1,676,252	-
Unrealised gain on interest rate swaps	12&2(n)	-	-	-	55,582,597	4,003,567	-
Unrealised gain on equity swaps	13&2(o)	-	1,461,884	-	-	-	-
Unrealised gain on commodity swaps	14&2(p)	-	-	-	1,674,242	163,383	1,097,033
Unrealised gain on total return swaps	15&2(q)	-	-	-	23,318,436	896,805	-
Unrealised gain on options	16&2(r)	-	-	-	226,066,026	20,210,591	-
Total Assets		145,880,940	63,158,405	65,908,020	8,043,550,085	725,041,374	89,792,667
CURRENT LIABILITIES							
Bank overdraft		-	73,000	-	-	-	-
Margin account	8,13 &2(t)	-	-	-	65,333,445	5,406,936	-
Due to brokers		-	-	-	101,830,791	5,349,443	-
Payable for Shares redeemed		804,715	6,555	57,315	330,387,296	1,039,095	-
Other creditors		262,404	216,312	148,513	8,280,987	794,090	153,581
Cash Collateral	21	-	-	-	169,372,269	13,200,000	660,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	182,718	677,211	207,250	92,186,285	8,561,881	179,658
Unrealised loss on future contracts	8&2(j)	813,826	214,832	11,391	26,158,889	2,396,432	407,656
Unrealised loss on credit default swaps	9&2(k)	-	-	-	25,266,393	2,354,038	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	131,788,568	10,961,085	-
Unrealised loss on inflation linked swaps	11&2(m)	-	-	-	45,798,727	4,428,797	-
Unrealised loss on interest rate swaps	12&2(n)	-	-	-	60,399,538	4,656,316	-
Unrealised loss on equity swaps	13&2(o)	-	1,587,552	-	-	-	-
Unrealised loss on commodity swaps	14&2(p)	-	-	-	606,792	56,271	319,716
Unrealised loss on total return swaps	15&2(q)	-	-	-	2,788,865	249,376	-
Unrealised loss on options	16&2(r)	-	-	-	141,485,131	12,831,870	-
Total Liabilities		2,063,663	2,775,462	424,469	1,201,683,976	72,285,630	1,720,611
Net Assets		143,817,277	60,382,943	65,483,551	6,841,866,109	652,755,744	88,072,056

*Invesco Global Markets Strategy Fund changed its name to Invesco Macro Allocation Strategy Fund on 13 July 2017.

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

Invesco Funds

Statement of Net Assets as at 31 August 2017

	Notes	Invesco UK Equity Income Fund GBP	31.08.2017 *Consolidated- Net Assets USD Equiv. USD
ASSETS			
Investments at market value	2(b)	99,161,764	53,454,223,014
CURRENT ASSETS			
Due from brokers		262,523	48,935,962
Receivable for Shares issued		4,078	1,153,653,785
Other debtors		-	312,262,575
Bank balances		-	3,138,332,456
Margin account	8,13 &2(t)	-	825,287,897
Cash Collateral	21	-	82,496,924
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	367,135,492
Unrealised gain on futures contracts	8&2(j)	-	87,530,236
Unrealised gain on credit default swaps	9&2(k)	-	138,831
Unrealised gain on equity variance swaps	10&2(l)	-	145,551,771
Unrealised gain on inflation linked swaps	11&2(m)	-	23,854,938
Unrealised gain on interest rate swaps	12&2(n)	-	70,900,617
Unrealised gain on equity swaps	13&2(o)	-	5,870,711
Unrealised gain on commodity swaps	14&2(p)	-	33,528,772
Unrealised gain on total return swaps	15&2(q)	-	28,714,742
Unrealised gain on options	16&2(r)	-	299,989,813
Total Assets		99,428,365	60,078,408,536
CURRENT LIABILITIES			
Bank overdraft		-	24,450,523
Margin account	8,13 &2(t)	-	84,044,815
Due to brokers		4,078	217,873,898
Payable for Shares redeemed		262,523	1,160,381,171
Other creditors		-	82,913,838
Cash Collateral	21	-	236,772,239
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	155,445,756
Unrealised loss on future contracts	8&2(j)	-	62,793,124
Unrealised loss on credit default swaps	9&2(k)	-	81,745,455
Unrealised loss on equity variance swaps	10&2(l)	-	169,264,687
Unrealised loss on inflation linked swaps	11&2(m)	-	59,591,333
Unrealised loss on interest rate swaps	12&2(n)	-	78,220,824
Unrealised loss on equity swaps	13&2(o)	-	5,846,585
Unrealised loss on commodity swaps	14&2(p)	-	10,650,773
Unrealised loss on total return swaps	15&2(q)	-	3,620,961
Unrealised loss on options	16&2(r)	-	183,057,499
Total Liabilities		266,601	2,616,673,481
Net Assets		99,161,764	57,461,735,055

*Consolidated aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted for twice in the consolidated figures. See Note 2(u) in 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 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Structured Equity Fund (USD)^				
A-Acc	USD	15,743,967	1,260,657	12.49
A-Acc EUR Hgd	EUR	8,181,289	735,500	9.38
C-Acc	USD	7,894,358	605,344	13.04
C-Acc EUR Hgd	EUR	12,301,076	1,058,031	9.81
E-Acc EUR	EUR	5,558,245	461,335	10.16
I-Acc EUR	EUR	33,294,915	2,390,100	11.75
R-Acc	USD	55,659	4,753	11.71
Z-Acc EUR	EUR	8,522	523	13.74
Invesco Global Equity Income Fund (USD)*				
A-AD EUR	EUR	19,479,414	1,370,466	11.99
A-MD Gross Income	USD	627,256	61,723	10.16
A-MD-1	USD	104,233,316	10,404,298	10.02
A-MD-1 AUD Hgd	AUD	65,560	8,295	10.02
A-SD	USD	22,746,092	1,392,994	16.33
A-Acc	USD	252,514,565	3,738,105	67.55
A-Acc CHF Hgd	CHF	25,278	2,123	11.49
A-Acc EUR Hgd	EUR	9,091,804	488,450	15.70
C-AD EUR Hgd	EUR	120,137	8,921	11.36
C-Acc	USD	530,211,281	6,829,936	77.63
C-Acc EUR Hgd	EUR	120,349	8,760	11.59
E-Acc EUR	EUR	29,107,467	1,358,001	18.08
R-Acc	USD	14,166,992	253,174	55.96
Z-AD EUR	EUR	42,501,296	2,633,471	13.61
Z-SD	USD	39,933	3,310	12.06
Z-Acc	USD	19,166,718	1,490,684	12.86
Invesco Global Opportunities Fund (USD)				
A-AD EUR Hgd	EUR	115,149	9,005	10.78
A-Acc	USD	515,860	46,481	11.10
A-Acc CHF Hgd	CHF	103,095	9,374	10.61
C-Acc	USD	5,376,382	477,900	11.25
R-Acc	USD	275,980	25,254	10.93
Z-Acc	USD	7,910	700	11.30
Invesco Global Smaller Companies Equity Fund (USD)*				
A-SD	USD	3,218,917	43,968	73.21
A-Acc	USD	81,372,110	1,107,234	73.49
A-Acc EUR Hgd	EUR	28,577,450	1,150,919	20.94
C-Acc	USD	48,624,484	575,310	84.52
E-Acc EUR	EUR	14,513,756	505,291	24.22
R-Acc	USD	5,623,198	90,245	62.31
S-Acc	USD	7,015	700	10.02
Z-Acc	USD	25,795,861	1,645,939	15.67
Invesco Global Structured Equity Fund (USD)				
A-AD	USD	66,441,078	1,338,017	49.66
A-AD EUR Hgd	EUR	466,464	38,445	10.23
A-MD-1	USD	33,535,511	3,426,114	9.79
A-Acc	USD	679,586	65,165	10.43
A-Acc EUR Hgd	EUR	18,767,847	410,509	38.56
C-AD	USD	89,889,419	1,724,693	52.12
C-AD EUR	EUR	3,756,149	328,644	9.64
C-Acc	USD	5,272,807	500,534	10.53
C-Acc EUR Hgd	EUR	90,711,602	1,842,887	41.51
C-Acc GBP Hgd	GBP	7,284,031	152,881	37.00
E-Acc EUR	EUR	159,253,434	3,002,641	44.73
R-Acc	USD	311,532	29,744	10.47
S-AD EUR Hgd	EUR	88,114,903	7,377,624	10.07
Z-AD	USD	7,057	700	10.08
Z-Acc EUR Hgd	EUR	12,321	949	10.95

^ Invesco Emerging Market Quantitative Equity Fund changed its name to Invesco Emerging Market Structured Equity Fund on 8 June 2017.

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Latin American Equity Fund (USD)				
A-Acc	USD	3,565,190	462,659	7.71
A-Acc EUR Hgd	EUR	421,279	64,557	5.50
C-Acc	USD	49,811	6,209	8.02
C-Acc EUR Hgd	EUR	119,510	17,592	5.73
E-Acc EUR	EUR	1,862,523	254,556	6.17
Z-Acc	USD	6,048	700	8.64
Invesco US Equity Fund (USD)				
A-AD	USD	1,289,307	75,340	17.11
A-AD EUR Hgd	EUR	167,641	8,558	16.52
A-Acc	USD	6,021,841	545,705	11.03
A-Acc EUR Hgd	EUR	2,932,000	149,593	16.53
C-QD	USD	403,633	37,462	10.77
C-Acc	USD	11,521,900	653,674	17.63
E-Acc EUR Hgd	EUR	715,411	37,963	15.89
R-Acc EUR Hgd	EUR	1,130,573	59,790	15.95
Z-AD EUR	EUR	12,730	703	15.27
Z-Acc GBP	GBP	7,455	562	10.30
¹Invesco US Equity Flexible Fund (USD)				
A-Acc	USD	7,201	700	10.29
A-Acc EUR Hgd	EUR	10,768	886	10.24
C-Acc	USD	10,237,685	994,300	10.30
C-Acc EUR Hgd	EUR	10,776	886	10.25
E-Acc EUR Hgd	EUR	10,757	886	10.23
R-Acc EUR Hgd	EUR	10,752	886	10.23
Z-Acc EUR Hgd	EUR	10,777	886	10.25
Invesco US Structured Equity Fund (USD)				
A-Acc	USD	31,106,097	1,229,431	25.30
A-Acc EUR Hgd	EUR	2,684,956	169,094	13.39
B-Acc	USD	6,859,002	312,269	21.97
C-Acc	USD	36,334,840	1,346,096	26.99
C-Acc EUR Hgd	EUR	10,002,199	588,632	14.33
E-Acc	EUR	8,038,060	349,799	19.38
R-Acc	USD	224,493	18,205	12.33
Z-Acc	USD	539,416	37,963	14.21
Invesco US Value Equity Fund (USD)				
A-SD	USD	1,632,048	46,157	35.36
A-Acc	USD	52,445,203	1,412,197	37.14
C-SD	USD	194,373	5,512	35.26
C-Acc	USD	4,308,777	100,265	42.97
E-Acc EUR	EUR	2,566,072	107,575	20.12
R-Acc	USD	2,669,099	86,685	30.79
Invesco Emerging Europe Equity Fund (USD)				
A-Acc	USD	11,084,012	990,184	11.19
B-Acc	USD	1,147,770	121,100	9.48
C-Acc	USD	2,602,088	213,325	12.20
E-Acc EUR	EUR	6,584,647	642,456	8.64
Invesco Euro Equity Fund (EUR)*				
A-AD	EUR	19,143,671	1,672,975	11.44
A-Acc	EUR	218,818,190	1,736,571	126.01
A-Acc CHF Hgd	CHF	1,587,221	159,059	11.42
A-Acc CZK Hgd	CZK	8,276	741	291.43
A-Acc GBP Hgd	GBP	1,591,689	109,515	13.38
A-Acc USD Hgd	USD	19,806,799	1,717,788	13.67
C-AD Gross Income	EUR	20,890,350	1,842,334	11.34
C-Acc	EUR	526,141,489	19,392,913	27.13
C-Acc CHF Hgd	CHF	9,696,855	827,797	13.40

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR)* (continued)				
C-Acc GBP Hgd	GBP	286,017	19,485	13.52
C-Acc USD Hgd	USD	60,688,174	5,217,304	13.79
E-Acc	EUR	180,157,441	2,586,961	69.64
R-Acc	EUR	670,240	58,616	11.43
R-Acc USD Hgd	USD	8,308	1,000	9.85
S-Acc	EUR	396,937,926	33,709,543	11.78
Z-AD Gross Income	EUR	5,811	598	9.72
Z-Acc	EUR	112,545,596	9,577,674	11.75
Invesco European Growth Equity Fund (EUR)				
A-Acc	EUR	18,985,772	736,074	25.79
C-Acc	EUR	2,656,652	96,436	27.55
E-Acc	EUR	7,609,642	324,923	23.42
Z-AD	EUR	900,974	66,480	13.55
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	1,003,200	86,332	11.62
A-Acc	EUR	106,373,742	9,105,062	11.68
A-Acc CHF Hgd	CHF	38,875	3,864	11.51
C-Acc	EUR	122,192,219	10,359,965	11.79
C-Acc CHF Hgd	CHF	96,910	9,632	11.51
C-Acc USD Hgd	USD	99,073	10,000	11.75
R-Acc	EUR	579,485	50,267	11.53
S-AD	EUR	7,433	626	11.88
Z-Acc	EUR	16,496,027	1,394,441	11.83
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	57,212,651	3,300,828	17.33
A-AD USD	USD	44,956,726	2,553,417	20.88
A-Acc	EUR	1,423,183,831	72,092,260	19.74
A-Acc CHF Hgd	CHF	129,693	12,453	11.92
A-Acc USD Hgd	USD	81,484,736	8,691,472	11.12
B-Acc	EUR	11,084,975	681,522	16.27
C-AD	EUR	180,674,733	9,827,377	18.38
C-Acc	EUR	1,237,615,015	56,811,805	21.78
C-Acc CHF Hgd	CHF	48,609	4,561	12.19
C-Acc USD Hgd	USD	905,845	108,633	9.89
E-Acc	EUR	138,467,640	7,640,691	18.12
R-Acc	EUR	20,539,843	1,313,120	15.64
S-Acc USD Hgd	USD	24,086,044	2,856,405	10.00
Z-AD	EUR	965,403	75,932	12.71
Z-AD USD	USD	1,217,440	128,224	11.26
Z-Acc	EUR	6,034	617	9.78
Z-Acc USD Hgd	USD	8,543	1,020	9.93
Invesco Pan European Equity Income Fund (EUR)				
A-MD-1 AUD Hgd	AUD	254,913	34,606	11.07
A-MD-1 CAD Hgd	CAD	768,598	104,337	11.05
A-MD-1 NZD Hgd	NZD	771,522	115,319	11.09
A-MD-1 SGD Hgd	SGD	787,975	118,064	10.76
A-MD-1 USD Hgd	USD	321,337	34,068	11.18
A-SD	EUR	18,906,869	1,406,283	13.44
A-SD Gross Income	EUR	557,393	49,729	11.21
A-Acc	EUR	42,536,385	2,753,438	15.45
A-Acc USD Hgd	USD	96,615	10,000	11.46
C-QD Gross Income	EUR	23,558,645	2,603,704	9.05
C-Acc	EUR	70,109,781	4,290,618	16.34
E-Acc	EUR	30,901,903	2,133,227	14.49
R-Acc	EUR	638,847	66,504	9.61
Z-SD	EUR	71,765	5,266	13.63
Z-Acc	EUR	5,925	617	9.61

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	13,013,358	594,176	21.90
A-Acc	EUR	26,366,625	1,395,778	18.89
C-Acc	EUR	897,747	38,234	23.48
E-Acc	EUR	13,315,819	603,758	22.05
R-Acc	EUR	10,608,976	486,441	21.81
S-Acc	EUR	68,802,444	6,078,631	11.32
Invesco Pan European Small Cap Equity Fund (EUR)				
A-AD	USD	1,996,569	86,017	27.52
A-Acc	EUR	77,888,116	3,307,637	23.55
A-Acc USD Hgd	USD	4,650,372	410,728	13.43
B-Acc	EUR	2,702,391	137,539	19.65
C-Acc	EUR	33,572,832	1,294,427	25.94
C-Acc USD Hgd	USD	2,507,893	217,823	13.65
E-Acc	EUR	9,310,064	449,875	20.69
R-Acc	EUR	612,497	61,044	10.03
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	416,769,272	24,687,692	16.88
A-AD EUR Portfolio Hgd	EUR	9,101,715	702,403	12.96
A-MD-1 USD Hgd	USD	3,320,508	409,230	9.62
A-Acc	EUR	1,957,819,608	106,164,643	18.44
A-Acc AUD Hgd	AUD	96,394	13,510	10.72
A-Acc CHF Hgd	CHF	23,318,404	1,884,383	14.16
A-Acc EUR Portfolio Hgd	EUR	24,040,624	1,814,173	13.25
A-Acc USD Hgd	USD	100,754,692	9,482,579	12.60
B-Acc	EUR	65,192,425	4,041,971	16.13
C-AD	EUR	41,938,532	4,166,778	10.06
C-AD EUR Portfolio Hgd	EUR	3,250,839	246,436	13.19
C-AD USD	USD	6,839	701	11.56
C-Acc	EUR	2,142,803,363	106,951,501	20.04
C-Acc CHF Hgd	CHF	10,941,819	866,253	14.45
C-Acc EUR Portfolio Hgd	EUR	14,443,754	1,074,774	13.44
C-Acc USD Hgd	USD	6,290,943	696,145	10.72
E-Acc	EUR	395,327,325	25,058,216	15.78
R-Acc	EUR	205,065,279	11,169,300	18.36
R-Acc USD Hgd	USD	8,395	1,000	9.95
S-AD	EUR	57,843,866	5,737,439	10.08
Z-AD	EUR	74,950,295	5,189,736	14.44
Z-QD Gross Income	EUR	7,322	598	12.23
Z-Acc	EUR	370,588,735	35,159,749	10.54
Invesco Japanese Equity Advantage Fund (JPY)				
A-AD EUR	EUR	10,918,341,673	4,086,537	20.37
A-Acc	JPY	6,802,666,464	1,565,033	4,346.66
A-Acc CHF Hgd	CHF	21,082,618	13,061	14.08
A-Acc EUR Hgd	EUR	4,467,283,696	2,369,723	14.38
C-Acc	JPY	49,176,916,573	10,414,993	4,721.74
C-Acc EUR Hgd	EUR	1,246,103,227	641,745	14.81
E-Acc EUR	EUR	1,856,279,478	729,657	19.40
R-Acc	JPY	168,647,777	42,801	3,940.25
S-Acc	JPY	99,533,636,689	9,395,941	10,593.26
S-Acc EUR Hgd	EUR	1,121,339	854	10.01
Z-Acc	JPY	775,802	77	10,011.64
Z-Acc EUR	EUR	1,799,190,541	839,392	16.35
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A-AD EUR Hgd	EUR	13,976,768	9,293	11.47
A-AD USD	USD	919,535	700	11.88
A-Acc	JPY	917,461	80	11,522.99
A-Acc CHF Hgd	CHF	13,189,391	10,075	11.42
C-AD USD	USD	600,236,107	455,100	11.93
C-Acc	JPY	921,155	80	11,569.39
C-Acc EUR Hgd	EUR	14,032,965	9,293	11.52

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Dividend Growth Fund (JPY) (continued)				
E-Acc EUR	EUR	912,979	651	10.70
R-Acc	JPY	912,780	80	11,464.20
Z-AD GBP	GBP	924,323	556	11.68
Z-AD GBP Hgd	GBP	13,122,941	7,940	11.61
Z-Acc	JPY	922,309	80	11,583.88
Invesco Japanese Value Equity Fund (JPY)				
A-AD USD	USD	182,711,500	125,697	13.14
A-SD	JPY	47,309,688	32,884	1,438.67
A-Acc	JPY	2,752,919,318	1,884,943	1,460.48
A-Acc CHF Hgd	CHF	1,953,318	1,165	14.63
A-Acc EUR Hgd	EUR	3,538,776,272	717,330	37.62
A-Acc USD Hgd	USD	11,700,091	7,658	13.82
C-AD USD	USD	10,194,864	5,457	16.89
C-Acc	JPY	1,286,341,121	765,398	1,680.62
C-Acc EUR Hgd	EUR	708,064,663	168,064	32.13
E-Acc EUR	EUR	446,346,927	188,795	18.03
R-Acc	JPY	402,165,467	335,671	1,198.09
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A-AD USD	USD	3,617,105,010	1,718,257	19.04
A-Acc	JPY	4,496,178,585	3,023,451	1,487.10
A-Acc USD Hgd	USD	418,147,434	250,527	15.09
B-Acc	JPY	331,972,080	266,848	1,244.05
C-AD USD	USD	2,470,286,389	1,133,467	19.71
C-Acc	JPY	197,926,837	120,381	1,644.16
E-Acc EUR	EUR	939,276,307	718,522	9.97
Z-Acc	JPY	8,802,317	4,797	1,834.83
Invesco Asia Consumer Demand Fund (USD)				
A-AD EUR	EUR	996,456	65,083	12.91
A-AD EUR Hgd	EUR	13,691	1,044	11.06
A-SD	USD	45,584,689	2,801,388	16.27
A-Acc	USD	128,024,907	7,628,273	16.78
A-Acc CHF Hgd	CHF	12,726	1,037	11.84
A-Acc EUR Hgd	EUR	65,472,884	4,771,681	11.57
C-Acc	USD	151,653,111	8,531,798	17.78
C-Acc EUR Hgd	EUR	6,998,128	476,494	12.39
E-Acc EUR	EUR	114,461,552	7,316,753	13.19
R-Acc	USD	6,328,813	511,840	12.36
Z-Acc	USD	3,324,351	239,930	13.86
Z-Acc EUR	EUR	476,968	25,725	15.64
Invesco Asia Infrastructure Fund (USD)				
A-MD-1 AUD Hgd	AUD	32,633	3,867	10.69
A-MD-1 NZD Hgd	NZD	8,104	1,061	10.68
A-SD	USD	69,715,327	4,705,546	14.82
A-Acc	USD	263,602,730	16,318,753	16.15
A-Acc CHF Hgd	CHF	49,661	4,304	11.13
A-Acc EUR Hgd	EUR	24,882,484	1,902,805	11.03
C-Acc	USD	131,186,477	7,586,757	17.29
C-Acc EUR Hgd	EUR	4,893,142	342,605	12.04
E-Acc	EUR	78,887,206	5,305,127	12.54
R-Acc	USD	3,082,392	324,304	9.50
Z-Acc	USD	3,426,084	270,025	12.69
Z-Acc EUR	EUR	1,134,658	66,811	14.32
Invesco Asia Opportunities Equity Fund (USD)				
A-Acc	USD	34,475,273	255,936	134.70
B-Acc	USD	5,512,213	48,575	113.48
C-Acc	USD	80,801,069	543,353	148.71
E-Acc EUR	EUR	8,882,889	74,984	99.91
R-Acc	USD	195,994	15,562	12.59
Z-Acc	USD	7,791	700	11.13

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Focus Equity Fund (USD)				
A-Acc	USD	936,664	57,070	16.41
C-Acc	USD	5,125,478	297,304	17.24
E-Acc EUR	EUR	4,036,612	204,671	16.63
R-Acc	USD	896,676	56,637	15.83
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	7,028,035	332,748	21.12
C-Acc	USD	26,455,217	1,210,832	21.85
E-Acc EUR	EUR	6,645,657	249,267	22.48
I-Acc	USD	46,547,479	3,594,008	12.95
R-Acc	USD	2,217,829	109,348	20.28
Invesco Greater China Equity Fund (USD)				
A-AD EUR	EUR	7,301,190	434,328	14.18
A-AD EUR Hgd	EUR	724,229	50,416	12.11
A-Acc	USD	260,563,876	4,263,499	61.12
A-Acc AUD Hgd	AUD	1,711,368	147,901	14.66
A-Acc CHF Hgd	CHF	1,544,421	123,700	12.05
A-Acc EUR Hgd	EUR	18,926,247	371,778	42.93
A-Acc NZD Hgd	NZD	9,207	851	15.13
B-Acc	USD	8,731,672	172,156	50.72
C-AD	USD	181,036	14,700	12.32
C-Acc	USD	606,745,686	9,000,508	67.41
C-Acc EUR Hgd	EUR	25,936,202	461,430	47.40
E-Acc EUR	EUR	74,974,887	1,390,733	45.47
R-Acc	USD	5,352,028	353,154	15.15
S-Acc	USD	140,878,159	11,424,566	12.33
Z-Acc	USD	6,860,394	436,337	15.72
Z-Acc EUR	EUR	128,222	6,093	17.75
Invesco India All-Cap Equity Fund (USD)				
A-AD	USD	9,250	700	13.21
A-Acc	USD	48,886	3,700	13.21
C-Acc	USD	19,901,235	1,496,101	13.30
E-Acc	EUR	9,157	616	12.53
Z-Acc	USD	9,346	700	13.35
Invesco India Equity Fund (USD)				
A-AD	USD	131,778,320	1,829,136	72.04
A-Acc	USD	7,162	700	10.23
A-Acc EUR	EUR	7,159	598	10.10
A-Acc EUR Hgd	EUR	10,360	854	10.23
A-Acc HKD	HKD	2,437,941	118,581	160.87
C-AD	USD	161,221,810	1,981,588	81.36
E-Acc EUR	EUR	90,491,685	1,358,035	56.20
R-Acc	USD	6,577,872	412,187	15.96
Z-AD	USD	7,164	700	10.23
Z-Acc	USD	7,164	700	10.23
Invesco Energy Fund (USD)				
A-AD	USD	1,114,515	74,274	15.01
A-Acc	USD	69,183,615	4,614,064	14.99
A-Acc EUR Hgd	EUR	14,726,074	1,655,317	7.50
A-Acc HKD	HKD	324,921	50,465	50.38
B-Acc	USD	4,720,589	373,246	12.65
C-Acc	USD	9,304,672	572,042	16.27
C-Acc EUR Hgd	EUR	812,810	84,274	8.13
E-Acc EUR	EUR	24,303,563	1,839,142	11.14
R-Acc	USD	9,030,228	2,004,272	4.51

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD-1	USD	7,700	761	10.12
A-QD	USD	5,070,801	526,654	9.63
A-QD Gross Income	USD	9,107	959	9.50
A-QD Gross Income EUR Hgd	EUR	12,589	1,134	9.36
A-Acc	USD	3,211,764	245,721	13.07
C-QD Gross Income	USD	403,256	41,255	9.77
C-Acc	USD	14,621,200	1,051,084	13.91
C-Acc RMB	CNY	7,523	473	104.88
E-Acc EUR	EUR	5,655,391	495,226	9.63
Z-AD Gross Income	USD	50,355	5,080	9.91
Invesco Global Leisure Fund (USD)				
A-AD EUR	EUR	1,113,624	80,964	11.60
A-Acc	USD	241,998,683	4,858,115	49.81
A-Acc CHF Hgd	CHF	10,127	975	10.03
A-Acc CZK Hgd	CZK	10,129	741	300.79
A-Acc EUR Hgd	EUR	135,798	10,920	10.49
B-Acc	USD	45,152,712	1,106,025	40.82
C-Acc	USD	87,844,113	1,615,236	54.38
C-Acc CHF Hgd	CHF	10,129	975	10.03
C-Acc EUR	EUR	7,020	598	9.90
C-Acc EUR Hgd	EUR	1,730,068	138,879	10.51
E-Acc EUR	EUR	111,644,023	2,547,465	36.96
R-Acc	USD	6,162,794	477,560	12.90
Z-Acc	USD	7,397	700	10.57
Invesco Gold & Precious Metals Fund (USD)				
A-Acc	USD	18,736,411	3,272,305	5.73
A-Acc EUR Hgd	EUR	11,187,247	2,257,596	4.18
A-Acc HKD	HKD	183,933	29,478	48.83
C-Acc	USD	1,130,756	189,252	5.97
C-Acc EUR Hgd	EUR	4,531,906	875,935	4.36
E-Acc EUR	EUR	23,452,320	4,249,186	4.65
R-Acc	USD	7,506,050	1,748,309	4.29
Invesco Global Equity Market Neutral Fund (EUR)				
A-AD	EUR	7,148	783	9.13
A-Acc	EUR	6,225,466	657,937	9.46
A-Acc CHF Hgd	CHF	8,854	1,088	9.31
C-Acc	EUR	32,708,221	3,419,275	9.57
C-Acc GBP Hgd	GBP	8,588	802	9.86
C-Acc USD Hgd	USD	7,968	1,026	9.21
E-Acc	EUR	5,851	613	9.54
R-Acc	EUR	265,727	30,214	8.79
Z-Acc	EUR	5,961	621	9.60
Z-Acc GBP Hgd	GBP	7,934	738	9.90
Invesco Pan European Equity Long/Short Fund (EUR)				
A-AD	EUR	6,802	651	10.46
A-Acc	EUR	183,529	17,550	10.46
A-Acc CHF Hgd	CHF	91,704	10,075	10.42
A-Acc USD Hgd	USD	89,242	10,000	10.58
C-AD	EUR	6,829	651	10.50
C-Acc	EUR	9,521,058	906,799	10.50
E-Acc	EUR	6,736	662	10.18
R-Acc	EUR	6,767	651	10.40
S-Acc	EUR	6,844	651	10.52
Z-Acc	EUR	6,838	651	10.51

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Reserve Fund (EUR)				
A-AD	EUR	37,451,726	116,840	320.54
A-Acc	EUR	131,912,540	411,115	320.87
C-Acc	EUR	16,889,889	50,723	332.98
E-Acc	EUR	34,436,744	108,518	317.34
Invesco USD Reserve Fund (USD)				
A-Acc	USD	88,613,637	1,011,685	87.59
C-Acc	USD	12,412,482	136,533	90.91
Invesco Active Multi-Sector Credit Fund (EUR)*				
A-AD	EUR	2,290,168	225,597	10.15
A-QD	EUR	1,671,297	165,523	10.10
A-Acc	EUR	14,857,325	4,693,426	3.17
A-Acc USD Hgd	USD	8,713	1,000	10.33
C-QD USD Hgd	USD	402,732	43,007	11.10
C-Acc	EUR	2,990,239	890,795	3.36
C-Acc JPY Hgd	JPY	21,904	2,588	1,109.91
C-Acc RMB	CNY	6,790	473	112.25
C-Acc USD Hgd	USD	8,361	867	11.43
E-QD	EUR	2,309,440	228,879	10.09
E-Acc	EUR	8,604,434	2,806,389	3.07
I-Acc	EUR	54,189,036	15,486,916	3.50
R-Acc	EUR	3,249,717	305,207	10.65
S-AD	EUR	6,784	675	10.05
Z-Acc	EUR	5,996	598	10.03
Invesco Asian Bond Fund (USD)				
A-AD EUR	EUR	4,990,161	395,177	10.65
A-MD	USD	7,163,611	704,213	10.17
A-MD HKD	HKD	687,756	52,614	102.28
A-MD-1 AUD Hgd	AUD	409,924	54,876	9.47
A-Acc	USD	3,365,196	266,597	12.62
C-Acc	USD	12,243,748	953,499	12.84
C-Acc RMB Hgd	CNY	106,007	6,500	107.59
E-Acc EUR	EUR	6,110,047	380,089	13.56
R-MD	USD	5,089,461	511,672	9.95
S-Acc	USD	75,181,148	7,211,750	10.42
S-Acc RMB	CNY	7,061	473	98.44
S-Acc RMB Hgd	CNY	267,083,623	16,321,856	107.95
Invesco Emerging Local Currencies Debt Fund (USD)				
A-AD EUR	EUR	190,821	20,294	7.93
A-MD	USD	208,156,150	28,594,949	7.28
A-MD EUR Hgd	EUR	33,246,711	5,014,296	5.59
A-MD HKD	HKD	21,028	2,416	68.11
A-MD-1 AUD Hgd	AUD	556,329	98,053	7.19
A-Acc	USD	69,973,267	5,052,912	13.85
A-Acc EUR Hgd	EUR	14,415,681	1,684,709	7.22
B-Acc EUR	EUR	5,086,062	436,706	9.82
C-Acc	USD	65,482,070	4,487,411	14.59
C-Acc EUR Hgd	EUR	1,153,261	116,519	8.35
E-MD EUR Hgd	EUR	3,527,091	404,147	7.36
E-Acc EUR	EUR	36,165,747	2,736,402	11.15
R-MD	USD	32,139,602	4,966,436	6.47
Z-AD EUR Hgd	EUR	217,469	24,298	7.55
Z-Acc EUR	EUR	7,221	617	9.88
Z-Acc EUR Hgd	EUR	10,732	881	10.27
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	42,311,293	4,077,394	10.38
A-Acc	USD	15,154,584	1,082,871	13.99
A-Acc EUR Hgd	EUR	17,464,983	1,089,859	13.51
A-Acc SEK Hgd	SEK	14,356	960	119.69
C-AD EUR Hgd	EUR	109,848	9,157	10.12

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 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) (continued)				
C-MD	USD	714,507	66,135	10.80
C-Acc	USD	22,075,621	1,518,616	14.54
C-Acc EUR Hgd	EUR	4,911,989	294,943	14.05
E-MD EUR Hgd	EUR	9,536,161	861,103	9.34
E-Acc EUR Hgd	EUR	15,505,873	998,198	13.10
R-MD	USD	32,421,929	3,123,698	10.38
Z-AD EUR Hgd	EUR	18,772	1,561	10.14
Invesco Emerging Market Flexible Bond Fund (USD)				
A-AD EUR Hgd	EUR	115,672	9,416	10.36
A-Acc	USD	7,443	700	10.63
A-Acc CHF Hgd	CHF	109,191	10,075	10.46
A-Acc EUR Hgd	EUR	115,677	9,293	10.50
C-AD EUR Hgd	EUR	116,133	9,427	10.39
C-Acc	USD	26,036,967	2,438,600	10.68
R-Acc EUR Hgd	EUR	115,091	9,293	10.44
S-Acc EUR Hgd	EUR	116,318	9,293	10.56
Z-Acc	USD	7,479	700	10.68
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	200,192,182	31,608,845	6.33
A-Acc	EUR	213,118,591	28,452,853	7.49
A-Acc CHF Hgd	CHF	351,345	32,248	12.47
B-Acc	EUR	50,729,673	8,182,818	6.20
C-Acc	EUR	134,308,627	17,118,650	7.85
C-Acc CHF Hgd	CHF	47,401,653	4,305,683	12.60
E-Acc	EUR	96,287,516	13,184,302	7.30
R-Acc	EUR	2,827,301	271,900	10.40
Z-AD	EUR	3,840,401	315,925	12.16
Z-Acc	EUR	5,992	598	10.02
Z-Acc CHF Hgd	CHF	8,535	975	10.02
Invesco Euro Corporate Bond Fund (EUR)*				
A-AD	EUR	165,153,157	13,989,097	11.81
A-MD	EUR	578,415,827	44,774,814	12.92
A-Acc	EUR	661,636,707	36,928,327	17.92
A-Acc CHF Hgd	CHF	2,832,879	290,321	11.17
B-Acc	EUR	14,884,129	1,445,903	10.29
C-AD	EUR	990,170	97,306	10.18
C-Acc	EUR	621,294,685	33,373,856	18.62
C-Acc CHF Hgd	CHF	7,766,492	784,564	11.33
C-Acc USD Hgd	USD	1,753,797	195,445	10.64
E-Acc	EUR	438,785,786	25,165,800	17.44
R-MD	EUR	93,206,728	8,043,857	11.59
R-Acc	EUR	66,299,271	5,159,979	12.85
S-Acc	EUR	284,483,465	27,980,682	10.17
Z-AD	EUR	2,359,816	219,352	10.76
Z-Acc	EUR	173,085,261	14,810,058	11.69
²Invesco Euro High Yield Bond Fund (EUR)				
A-AD	EUR	6,182	621	9.96
A-Acc	EUR	6,182	621	9.96
A-Acc CHF Hgd	CHF	8,392	965	9.95
C-Acc	EUR	13,211,819	1,324,794	9.97
C-Acc CHF Hgd	CHF	8,400	965	9.96
E-Acc	EUR	6,179	621	9.96
R-Acc	EUR	6,173	621	9.95
Z-Acc	EUR	6,189	621	9.97

²Invesco Euro High Yield Bond Fund launched on 14 June 2017.

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	568,676	56,829	10.01
A-Acc	EUR	148,114,425	13,188,536	11.23
B-Acc	EUR	19,428,981	1,960,265	9.91
C-Acc	EUR	322,246,419	28,065,448	11.48
E-Acc	EUR	40,275,221	3,631,899	11.09
R-Acc	EUR	30,274,100	2,817,409	10.75
S-Acc	EUR	35,584,980	3,485,789	10.21
Z-Acc	EUR	86,673,548	8,649,025	10.02
Invesco Global Bond Fund (USD)				
A-AD EUR	EUR	36,643	2,729	11.32
A-SD	USD	15,520,357	2,692,398	5.76
A-Acc	USD	28,115,184	3,154,685	8.91
A-Acc EUR Hgd	EUR	5,534,162	440,860	10.59
C-Acc	USD	15,398,849	1,586,941	9.70
C-Acc EUR Hgd	EUR	1,202,543	94,583	10.72
E-Acc EUR	EUR	38,053,566	4,461,031	7.19
E-Acc EUR Hgd	EUR	897,371	72,075	10.50
R-Acc	USD	358,553	34,468	10.40
Z-SD	USD	788,492	76,390	10.32
³Invesco Global Convertible Fund (USD)				
A-AD EUR Hgd	EUR	10,552	878	10.14
A-Acc	USD	7,118	700	10.17
A-Acc EUR Hgd	EUR	10,552	878	10.14
C-Acc	USD	15,193,846	1,493,300	10.17
C-Acc EUR Hgd	EUR	13,699	1,139	10.15
E-Acc EUR Hgd	EUR	10,544	878	10.13
R-Acc EUR Hgd	EUR	10,541	878	10.13
Z-Acc EUR Hgd	EUR	10,562	878	10.15
Invesco Global Investment Grade Corporate Bond Fund (USD)*				
A-AD	USD	42,075,505	3,374,054	12.47
A-AD EUR	EUR	110,385	7,569	12.30
A-AD EUR Hgd	EUR	20,412,699	1,650,362	10.43
A-MD	USD	43,571,573	3,527,847	12.35
A-MD Gross Income	USD	2,336,633	225,404	10.37
A-Acc	USD	12,994,977	1,160,690	11.20
A-Acc EUR Hgd	EUR	117,759,503	9,372,358	10.60
C-AD	USD	16,062,331	1,283,514	12.51
C-AD Gross Income GBP Hgd	GBP	125,969	9,136	10.71
C-QD	USD	9,183,165	904,831	10.15
C-Acc	USD	31,062,412	2,763,260	11.24
C-Acc EUR Hgd	EUR	88,268,609	6,832,911	10.89
C-Acc GBP Hgd	GBP	2,130,543	159,353	10.38
E-MD EUR Hgd	EUR	226,882,999	18,547,713	10.32
E-Acc EUR	EUR	110,744,603	7,201,383	12.97
E-Acc EUR Hgd	EUR	11,568	945	10.32
R-Acc	USD	2,781,327	250,104	11.12
S-AD EUR Hgd	EUR	11,966,400	972,010	10.38
S-Acc	USD	128,886,196	12,316,675	10.46
Z-AD Gross Income EUR	EUR	32,984	2,830	9.83
Z-QD Gross Income GBP Hgd	GBP	14,269,346	1,068,949	10.37
Z-Acc	USD	7,037	700	10.05
Z-Acc EUR	EUR	7,072	617	9.67
Z-Acc EUR Hgd	EUR	348,961,944	28,406,300	10.36

³Invesco Global Convertible Fund launched on 10 July 2017.

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 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	22,593,747	2,039,977	11.08
A-MD	EUR	188,490,207	19,565,505	9.63
A-Acc	EUR	253,394,739	18,393,485	13.78
A-Acc CHF Hgd	CHF	1,303,547	132,874	11.23
A-Acc SEK Hgd	SEK	56,904	4,687	115.17
A-Acc USD Hgd	USD	1,019,498	111,313	10.86
B-Acc	EUR	14,183,219	1,387,047	10.23
C-MD USD Hgd	USD	416,295	48,432	10.19
C-Acc	EUR	630,478,470	44,351,618	14.22
C-Acc CHF Hgd	CHF	37,874,824	3,791,957	11.43
C-Acc USD Hgd	USD	28,760	3,200	10.66
E-QD	EUR	133,746,249	11,328,431	11.81
E-Acc	EUR	176,619,218	13,048,027	13.54
R-MD	EUR	75,331,704	6,641,729	11.34
Z-AD	EUR	83,182,331	7,720,785	10.77
Z-Acc	EUR	6,170	617	10.01
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	GBP	732,026	44,453	16.47
A-Acc EUR Hgd	EUR	362,288	20,729	18.98
C-Acc	GBP	3,919,550	228,002	17.19
C-Acc EUR Hgd	EUR	4,978,331	273,416	19.77
E-Acc EUR Hgd	EUR	36,936	2,190	18.31
Invesco India Bond Fund (USD)*				
A-AD EUR	EUR	2,675,705	235,053	9.60
A-AD Gross Income EUR Hgd	EUR	50,753,319	4,504,969	9.50
A-MD	USD	31,374,855	3,009,964	10.42
A-MD Gross Income	USD	31,573,586	3,244,913	9.73
A-MD-1	USD	8,258	804	10.27
A-MD-1 SGD Hgd	SGD	11,903	1,577	10.26
A-Acc	USD	52,669,482	4,311,385	12.22
A-Acc HKD	HKD	284,765	18,071	123.31
C-MD Gross Income	USD	427,271	40,913	10.44
C-Acc	USD	55,625,492	4,470,460	12.44
C-Acc EUR	EUR	184,491	15,699	9.91
C-Acc EUR Hgd	EUR	12,144	1,020	10.04
E-MD Gross Income EUR Hgd	EUR	102,563,861	9,336,247	9.26
E-Acc EUR	EUR	7,291	644	9.55
R-MD Gross Income EUR Hgd	EUR	85,961,947	7,882,261	9.20
R-Acc EUR	EUR	7,286	644	9.55
Z-MD Gross Income	USD	151,564	14,488	10.46
Z-Acc	USD	428,958	35,776	11.99
Invesco Real Return (EUR) Bond Fund (EUR)^				
A-Acc	EUR	13,396,018	846,109	15.83
C-Acc	EUR	1,487,099	89,034	16.70
E-Acc	EUR	11,163,751	722,946	15.44
R-Acc	EUR	7,929,722	756,047	10.49
Invesco Renminbi Fixed Income Fund (USD)				
A-AD EUR	EUR	1,440,879	116,805	10.40
A-Acc	USD	304,184	26,792	11.35
C-Acc	USD	5,348,517	460,214	11.62
E-Acc EUR	EUR	4,369,315	312,005	11.81
R-Acc	USD	806,702	73,800	10.93

^ Invesco Euro Inflation-Linked Bond Fund changed its name to Invesco Real Return (EUR) Bond Fund on 8 June 2017.

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Strategic Income Fund (USD)				
A-AD EUR Hgd	EUR	111,268	9,344	10.04
A-QD Gross Income EUR Hgd	EUR	935,486	80,750	9.77
A-Acc	USD	152,906	14,486	10.56
A-Acc EUR Hgd	EUR	304,140	24,922	10.29
C-AD Gross Income EUR Hgd	EUR	112,124	9,509	9.94
C-Acc	USD	20,651,338	1,941,161	10.64
E-Acc EUR	EUR	131,682	11,409	9.73
R-Acc EUR Hgd	EUR	2,036,883	168,930	10.17
Z-Acc	USD	7,464	700	10.66
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	63,820,633	59,060,497	1.08
C-QD	GBP	786,699	67,780	11.61
Z-QD	GBP	785,282	65,724	11.95
Invesco Unconstrained Bond Fund (USD)				
A-AD EUR Hgd	EUR	109,513	9,283	9.95
A-QD Gross Income EUR Hgd	EUR	874,626	76,062	9.70
A-Acc	USD	163,319	15,729	10.38
A-Acc EUR Hgd	EUR	2,293,251	190,878	10.13
C-AD Gross Income EUR Hgd	EUR	443,331	37,947	9.85
C-Acc	USD	20,275,044	1,936,602	10.47
C-Acc RMB	CNY	7,142	473	99.56
E-Acc EUR	EUR	257,829	22,697	9.58
R-Acc EUR Hgd	EUR	4,386,407	369,492	10.01
Z-Acc	USD	7,347	700	10.50
Invesco US High Yield Bond Fund (USD)				
A-AD EUR Hgd	EUR	4,880,505	424,975	9.69
A-MD	USD	28,335,685	2,956,442	9.58
A-MD HKD	HKD	125,465	9,763	100.56
A-Acc	USD	3,563,881	278,983	12.77
A-Acc EUR Hgd	EUR	4,123,729	281,476	12.36
C-AD	USD	4,367,640	430,612	10.14
C-MD	USD	414,887	41,306	10.04
C-Acc	USD	165,706	13,940	11.89
E-Acc EUR	EUR	5,309,430	341,407	13.12
R-Acc	USD	5,977,897	485,264	12.32
Z-AD Gross Income EUR	EUR	7,549	725	8.78
Invesco US Investment Grade Corporate Bond Fund (USD)				
A-AD EUR Hgd	EUR	115,694	9,346	10.44
A-Acc	USD	7,448	700	10.64
A-Acc CHF Hgd	CHF	109,204	10,075	10.46
A-Acc EUR Hgd	EUR	3,521,912	282,825	10.50
C-AD	USD	7,467	704	10.60
C-Acc	USD	26,210,414	2,457,200	10.67
E-Acc EUR Hgd	EUR	11,635	945	10.38
R-Acc	USD	7,413	700	10.59
S-AD EUR Hgd	EUR	116,146	9,357	10.47
Z-Acc	USD	7,474	700	10.68
Invesco Asia Balanced Fund (USD)*				
A-AD EUR	EUR	6,427,358	538,804	10.06
A-AD EUR Hgd	EUR	1,062,096	104,836	8.54
A-MD	USD	17,883,175	1,893,483	9.44
A-MD HKD	HKD	151,707	13,424	88.43
A-MD RMB Hgd	CNY	55,365	3,482	104.90
A-MD-1	USD	26,088,582	2,878,298	9.06
A-MD-1 AUD Hgd	AUD	4,436,155	686,468	8.19
A-MD-1 CAD Hgd	CAD	283,114	43,382	8.25
A-MD-1 NZD Hgd	NZD	1,117,493	190,947	8.18
A-Fixed MD	USD	77,761	7,442	10.45
A-QD	USD	131,197,134	8,849,249	14.83
A-QD HKD	HKD	52,805,635	3,546,663	116.50

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Balanced Fund (USD)* (continued)				
A-Acc	USD	230,590,958	9,117,221	25.29
A-Acc EUR Hgd	EUR	13,290,953	797,079	14.06
C-MD	USD	402,870	38,016	10.60
C-Acc	USD	13,261,659	494,708	26.81
C-Acc EUR Hgd	EUR	7,669,852	340,292	19.01
E-Acc EUR	EUR	76,672,089	3,859,464	16.75
R-Acc	USD	12,922,155	1,136,056	11.37
Z-Acc EUR Hgd	EUR	38,648	2,985	10.92
Invesco Global Income Fund (EUR)*				
A-AD Gross Income	EUR	61,370	5,742	10.69
A-QD Gross Income	EUR	13,663,768	1,292,434	10.57
A-QD Gross Income USD Hgd	USD	4,964,114	543,952	10.82
A-Acc	EUR	17,101,586	1,447,947	11.81
A-Acc USD Hgd	USD	9,242	907	12.08
C-QD USD Hgd	USD	439,239	46,955	11.09
C-Acc	EUR	1,928,047	161,147	11.96
C-Acc USD Hgd	USD	8,626	836	12.24
E-QD Gross Income	EUR	35,478,199	3,403,447	10.42
E-Acc	EUR	66,166,753	5,681,646	11.65
R-QD Gross Income	EUR	39,436,572	3,804,401	10.37
R-Acc	EUR	5,952	598	9.95
R-Acc USD Hgd	USD	8,396	1,000	9.96
Z-AD Gross Income	EUR	530,916	48,771	10.89
Invesco Global Moderate Allocation Fund (USD)				
A-AD EUR Hgd	EUR	116,884	9,293	10.61
A-Acc	USD	7,524	700	10.75
A-Acc CHF Hgd	CHF	110,326	10,075	10.57
A-Acc EUR Hgd	EUR	116,884	9,293	10.61
C-Acc	USD	26,295,848	2,438,600	10.78
C-Acc EUR Hgd	EUR	129,685	10,277	10.64
E-Acc EUR Hgd	EUR	116,503	9,293	10.57
R-Acc EUR Hgd	EUR	116,292	9,293	10.55
Z-Acc	USD	7,556	700	10.79
Invesco Pan European High Income Fund (EUR)*				
A-AD	EUR	72,347,893	5,177,952	13.97
A-MD-1	EUR	189,395,733	18,920,167	10.01
A-MD-1 AUD Hgd	AUD	1,651,693	246,889	10.05
A-MD-1 CAD Hgd	CAD	1,298,555	193,568	10.06
A-MD-1 NZD Hgd	NZD	1,365,571	225,663	10.03
A-MD-1 USD Hgd	USD	87,914,073	10,170,599	10.25
A-QD	EUR	1,759,555,931	120,886,491	14.56
A-QD Gross Income	EUR	6,909,608	676,893	10.21
A-Acc	EUR	2,588,088,466	119,401,532	21.68
A-Acc CHF Hgd	CHF	4,076,688	414,740	11.25
A-Acc USD Hgd	USD	32,520,572	3,299,004	11.69
B-Acc	EUR	154,576,521	13,948,336	11.08
C-AD Gross Income CHF Hgd	CHF	81,446	9,073	10.27
C-AD Gross Income USD Hgd	USD	12,735	1,417	10.66
C-QD Gross Income	EUR	25,080,006	2,538,246	9.88
C-Acc	EUR	1,619,578,100	71,299,367	22.72
C-Acc CHF Hgd	CHF	738,843	77,961	10.84
C-Acc USD Hgd	USD	208,651	22,028	11.23
E-Acc	EUR	2,400,060,202	117,431,048	20.44
R-Acc	EUR	618,301,506	40,665,648	15.20
R-Acc USD Hgd	USD	8,397	1,000	9.96
S-Acc USD Hgd	USD	84,720,929	9,981,040	10.06
Z-AD	EUR	2,069,013	173,204	11.95
Z-AD GBP Hgd	GBP	308,600	24,746	11.48
Z-Acc	EUR	6,171	617	10.01
Z-Acc USD Hgd	USD	2,012,528	212,316	11.24

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 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)				
A-AD	EUR	218,291,967	13,202,188	16.53
A-Acc	EUR	668,336,853	40,447,544	16.52
A-Acc CHF Hgd	CHF	1,383,076	139,512	11.34
A-Acc GBP Hgd	GBP	65,950	5,871	10.34
A-Acc HKD Hgd	HKD	8,670	777	103.56
A-Acc SEK Hgd	SEK	1,862,283	152,320	115.98
A-Acc SGD Hgd	SGD	9,082	1,412	10.37
A-Acc USD Hgd	USD	86,931,988	4,562,985	22.59
C-Acc	EUR	674,384,625	38,896,323	17.34
C-Acc CHF Hgd	CHF	1,215,463	119,887	11.60
C-Acc GBP Hgd	GBP	30,179,126	1,778,424	15.63
C-Acc HKD Hgd	HKD	8,694	777	103.85
C-Acc JPY Hgd	JPY	23,056,558	2,539,902	1,190.38
C-Acc RMB	CNY	6,858	473	113.36
C-Acc SGD Hgd	SGD	9,107	1,412	10.40
C-Acc USD Hgd	USD	17,614,344	881,066	23.71
E-Acc	EUR	386,881,599	24,371,794	15.87
I-Acc	EUR	86,214,233	8,320,860	10.36
I-Acc CHF Hgd	CHF	17,673,127	1,956,084	10.34
I-Acc GBP Hgd	GBP	10,674,026	945,626	10.39
I-Acc JPY Hgd	JPY	9,071	115	10,371.14
I-Acc USD Hgd	USD	333,541,793	37,870,387	10.44
R-Acc	EUR	134,502,914	10,253,520	13.12
R-Acc USD Hgd	USD	8,624	1,000	10.23
S-Acc	EUR	7,472	652	11.46
S-Acc SGD Hgd	SGD	108,023,232	15,180,428	11.47
S-Acc USD Hgd	USD	64,995,670	6,709,999	11.49
Z-AD	EUR	6,064	598	10.14
Z-Acc	EUR	242,283,187	20,124,917	12.04
Z-Acc CHF Hgd	CHF	8,983	1,008	10.19
Z-Acc GBP Hgd	GBP	3,200,517	239,901	12.29
Z-Acc HKD Hgd	HKD	8,594	779	102.41
Z-Acc SGD Hgd	SGD	8,965	1,410	10.25
Z-Acc USD Hgd	USD	478,570	45,768	12.40
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	42,035,188	3,967,861	10.59
A-Acc	EUR	59,815,473	5,647,514	10.59
A-Acc USD Hgd	USD	10,012,081	1,091,552	10.88
C-Acc	EUR	20,662,634	1,914,970	10.79
E-Acc	EUR	118,346	11,502	10.29
R-Acc	EUR	2,479,533	238,952	10.38
Z-Acc	EUR	8,694,022	804,715	10.80
Invesco Global Absolute Return Fund (EUR)				
A-Acc	EUR	6,216,924	554,049	11.22
C-Acc	EUR	44,409,690	3,709,972	11.97
C-Acc JPY Hgd	JPY	17,715	1,763	1,317.83
C-Acc USD Hgd	USD	1,597,656	115,796	16.36
E-Acc	EUR	7,612,921	711,465	10.70
R-Acc	EUR	522,232	53,549	9.75
Z-Acc	EUR	5,806	531	10.93
Invesco Global Conservative Fund (EUR)				
A-Acc	EUR	26,386,326	2,286,244	11.54
C-Acc	EUR	33,649,986	2,742,608	12.27
E-Acc	EUR	5,066,819	471,728	10.74
R-Acc	EUR	368,428	38,152	9.66
S-Acc	EUR	5,972	630	9.47
Z-Acc	EUR	6,019	598	10.07

Invesco Funds

Net Asset Values for the period ended 31 August 2017

		31 August 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR)*				
A-AD	EUR	248,930,952	22,286,466	11.17
A-Acc	EUR	870,780,306	77,253,549	11.27
A-Acc CHF Hgd	CHF	21,500,620	2,238,437	10.99
A-Acc GBP Hgd	GBP	1,544,235	129,805	10.96
A-Acc SGD Hgd	SGD	32,910	5,017	10.57
A-Acc USD Hgd	USD	19,957,740	2,049,536	11.55
B-Acc	EUR	101,959,325	9,761,786	10.44
C-AD	EUR	411,249	39,968	10.29
C-AD AUD Hgd	AUD	42,582	5,970	10.72
C-Acc	EUR	1,518,995,612	132,707,585	11.45
C-Acc AUD Hgd	AUD	177,615	24,578	10.86
C-Acc CHF Hgd	CHF	19,664,289	2,225,402	10.11
C-Acc GBP Hgd	GBP	21,952,065	1,821,235	11.10
C-Acc USD Hgd	USD	82,282,173	8,748,959	11.15
E-Acc	EUR	465,556,915	42,114,928	11.05
I-AD Gross Income AUD Hgd	AUD	918,753,089	134,726,104	10.25
I-AD CAD Hgd	CAD	23,912,684	3,457,035	10.37
R-Acc	EUR	277,470,416	25,175,210	11.02
R-Acc USD Hgd	USD	8,348	1,000	9.90
S-Acc	EUR	205,256,194	19,842,191	10.34
S-Acc CHF Hgd	CHF	9,007	998	10.33
S-Acc GBP Hgd	GBP	85,738	7,703	10.25
S-Acc SEK Hgd	SEK	110,483,255	10,401,878	100.75
S-Acc SGD	SGD	6,672	986	10.91
S-Acc SGD Hgd	SGD	8,872	1,408	10.15
S-Acc USD Hgd	USD	1,164,112,048	130,286,155	10.59
Z-AD	EUR	5,945	598	9.94
Z-Acc	EUR	429,324,070	37,318,885	11.50
Z-Acc CHF Hgd	CHF	45,272,196	5,129,994	10.10
Z-Acc GBP Hgd	GBP	213,398,852	18,755,556	10.48
Z-Acc USD Hgd	USD	108,705,973	12,191,969	10.57
Invesco Global Targeted Returns Select Fund (EUR)*				
A-AD	EUR	202,785,106	19,942,400	10.17
A-AD USD Hgd	USD	6,711,357	774,538	10.27
A-Acc	EUR	2,705,279	265,746	10.18
C-Acc	EUR	108,815	10,599	10.27
C-Acc JPY Hgd	JPY	245,837,046	3,127,197	10,308.59
E-Acc	EUR	572,159	57,239	10.00
I-Acc	EUR	6,922	662	10.46
I-Acc JPY Hgd	JPY	88,825	1,112	10,473.47
R-Acc	EUR	445,587	44,633	9.98
S-AD	EUR	133,112,240	13,108,728	10.15
S-Acc	EUR	6,830	662	10.32
S-Acc JPY Hgd	JPY	61,454,430	798,261	10,095.21
Z-Acc	EUR	1,662,722	161,349	10.31
Invesco Macro Allocation Strategy Fund (EUR)^				
A-AD	EUR	1,238,423	117,976	10.50
A-Acc	EUR	31,862,891	2,737,667	11.64
A-Acc CHF Hgd	CHF	19,743	1,969	11.47
A-Acc USD Hgd	USD	43,059	4,274	11.95
C-Acc	EUR	27,986,297	2,376,023	11.78
C-Acc USD Hgd	USD	874,675	100,933	10.28
E-Acc	EUR	3,116,087	298,590	10.44
R-Acc	EUR	22,923,555	1,995,952	11.49
Z-Acc	EUR	7,326	621	11.81
Invesco UK Equity Income Fund (GBP)				
A-SD	GBP	16,504,324	924,078	17.86
A-Acc	GBP	1,255,082	37,245	33.70
C-SD	GBP	43,288,596	33,204,415	1.30
C-Acc	GBP	237,772	127,253	1.87
Z-SD	GBP	32,035,806	11,239,056	2.85
Z-Acc	GBP	5,840,184	1,773,999	3.29

Invesco Funds

Net Asset Values for the period ended 31 August 2017

* Sub-fund which swung the price on the NAV at 31 August 2017. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 17 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.

^ Invesco Global Markets Strategy Fund changed its name to Invesco Macro Allocation Strategy Fund on 13 July 2017.

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

²Invesco Euro High Yield Bond Fund launched on 14 June 2017.

³Invesco Global Convertible Fund launched on 10 July 2017.

- 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 investments of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 73 active sub-funds with each sub-fund being treated as a separate entity.

(a) Invesco India (Mauritius) Limited & Invesco India (Mauritius) II Limited

Investments in Indian securities are made through wholly-owned Mauritian subsidiaries, Invesco India (Mauritius) Limited and Invesco India (Mauritius) II Limited (the "Subsidiaries"), whose sole object is to carry out investment activities on behalf of the Invesco India Equity Fund and the Invesco India All-Cap Equity Fund. The Subsidiaries are wholly owned by Invesco India Equity Fund and Invesco India All-Cap Equity Fund (the "Funds"). Currently the Subsidiaries benefit from the relief due to the India/Mauritius double tax treaty. The Subsidiaries hold a Category 2 Global Business Licence issued by the Mauritius Offshore Business Activities Authority. As a result they are currently subject to a reduced rate of Mauritian income tax on its income. In addition, any dividends and redemption proceeds paid by the Subsidiaries to the Funds are currently exempt from Mauritian withholding tax. No guarantee or warranty can be given or should be assumed that the tax benefits of the treaty will continue to be available in future periods due to, among others, changes in the regulatory environment in Mauritius, India or the European Union. A Protocol amending the India/Mauritius double tax treaty ("the Protocol") was signed by both countries on 10 May 2016. The change came into effect on 1 April 2017, and provided taxation rights in India on capital gains arising from the sale of Indian securities acquired by the Subsidiaries on or after 1 April 2017. Any Indian securities acquired prior to 1 April 2017 remain protected from taxation rights in India, meaning no capital gains tax will arise on the sale of Indian securities acquired prior to 1 April 2017.

The Invesco India (Mauritius) II Limited ('the Subsidiary') is a wholly owned subsidiary of Invesco India All-Cap Equity Fund ('the Fund'). The Subsidiary was incorporated on 30 December 2015 and commenced operations on 5 April 2016. The purpose of establishing the Subsidiaries was to carry out investment activities on behalf of the Funds in a tax efficient manner. Due to changes with respect to tax law in both India and Mauritius, the full benefits previously enjoyed by Mauritian investors (investing in India) came to an end from 1 April 2017. Due to the on-going cost of running the Subsidiaries and the fact that the tax benefits are now reduced (or non-existent), the Directors of the Subsidiaries have decided to liquidate the Subsidiaries, to reduce costs for the Funds. Going forward all investments in India will be made directly in India by the Fund.

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 31 August 2017.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CZK, EUR, GBP, HKD, JPY, NZD, RMB, SEK, SGD, USD	All investors	Accumulation or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation only
C	AUD, CHF, EUR, GBP, HKD, JPY, RMB, SGD, USD	Distributors (contracted with the Global Distributor or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	EUR	All investors	Accumulation or Distribution
I	AUD, CAD, CHF, EUR, GBP, JPY, USD	Investors (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors, as may be defined from time to time by the guidelines or recommendations issued by the CSSF.	Accumulation or Distribution
J	EUR, USD	Affiliates in the Invesco Group, or vehicles managed by affiliates in the Invesco Group who have signed an agreement with the SICAV acknowledging the appropriate risks associated with distributions out of capital.	Distribution only
R	EUR, JPY, USD	All investors	Accumulation or Distribution

Notes to the Financial Statements (continued)

1. General (continued)

(b) Classes of Shares (continued)

Shares	Available currency	Available to	Distribution policy
S	CHF, EUR, GBP, JPY, RMB, SEK, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors, as defined by the guidelines or recommendations issued by the CSSF as amended from time to time, and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
Z	CHF, EUR, GBP, HKD, JPY, SGD, USD	Distributors who have a separate fee agreement with their clients, as well as having a special agreement with the Invesco Group to distribute Z shares and are either themselves or their appointed nominees registered holders of Z shares; or any other investor at the Management Company's discretion.	Accumulation or Distribution

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

(c) Invesco UK Equity Income Fund

The Invesco UK Equity Income Fund is a feeder fund of Invesco Perpetual Income Fund (the "Master Fund"), a sub-fund of Invesco Perpetual UK 2 Investment Series, an open-ended investment company with variable capital governed by the provisions of the Directive 2009/65, incorporated in England and Wales and authorised by the Financial Conduct Authority.

Investment Objective and Policy of the Master Fund

The Master Fund aims to achieve a reasonable level of income, together with capital growth. The Master Fund intends to invest primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

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

(d) Activity of the Fund

Activity of the Fund since 28 February 2017:

Share Class Launch

Effective 15 March 2017 the following Share Classes were launched:

- Invesco Balanced-Risk Allocation Fund A (Accumulation) GBP Hedged
- Invesco Balanced-Risk Allocation Fund A (Accumulation) HKD Hedged
- Invesco Balanced-Risk Allocation Fund A (Accumulation) SGD Hedged
- Invesco Balanced-Risk Allocation Fund C (Accumulation) HKD Hedged
- Invesco Balanced-Risk Allocation Fund C (Accumulation) SGD Hedged
- Invesco Balanced-Risk Allocation Fund I (Accumulation) CHF Hedged
- Invesco Balanced-Risk Allocation Fund I (Accumulation) EUR
- Invesco Balanced-Risk Allocation Fund I (Accumulation) GBP Hedged
- Invesco Balanced-Risk Allocation Fund I (Accumulation) JPY Hedged
- Invesco Balanced-Risk Allocation Fund I (Accumulation) USD Hedged

Share Class Launch

Effective 10 May 2017 the following Share Classes were launched:

- Invesco Euro Equity Fund R (Accumulation) USD Hedged
- Invesco Asia Opportunities Equity Fund Z (Accumulation) USD
- Invesco Global Leisure Fund A (Accumulation) EUR Hedged
- Invesco Global Leisure Fund C (Accumulation) EUR Hedged
- Invesco Global Leisure Fund Z (Accumulation) USD
- Invesco Euro Short Term Bond Fund Z (Accumulation) EUR
- Invesco India Bond Fund E (Accumulation) EUR
- Invesco India Bond Fund R (Accumulation) EUR
- Invesco Balanced-Risk Allocation Fund R (Accumulation) USD Hedged

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Effective 10 May 2017 the following Share Classes were launched:

- Invesco Balanced-Risk Allocation Fund Z (Accumulation) CHF Hedged
- Invesco Balanced-Risk Allocation Fund Z (Accumulation) HKD Hedged
- Invesco Balanced-Risk Allocation Fund Z (Accumulation) SGD Hedged
- Invesco Global Targeted Returns Fund R (Accumulation) USD Hedged
- Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund) C (Accumulation) USD Hedged

Effective 10 May 2017 the actual administration fee was reduced on the following classes:

Share Class	Original Actual Admin Fee	Reduction	Current Actual Admin Fee
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund) Z (Accumulation) EUR	0.20%	-0.10%	0.10%
Invesco Global Equity Income Fund Z (Accumulation) USD	0.23%	-0.03%	0.20%
Invesco Global Equity Income Fund Z (Annual Distribution) EUR	0.23%	-0.03%	0.20%
Invesco Global Equity Income Fund Z (Semi-Annual Distribution) USD	0.23%	-0.03%	0.20%
Invesco Global Smaller Companies Equity Fund Z (Accumulation) USD	0.30%	-0.10%	0.20%
Invesco Latin American Equity Fund Z (Accumulation) USD	0.30%	-0.10%	0.20%
Invesco US Equity Fund Z (Accumulation) GBP	0.20%	-0.05%	0.15%
Invesco US Equity Fund Z (Annual Distribution) EUR	0.20%	-0.05%	0.15%
Invesco Pan European Equity Fund Z (Accumulation) USD Hedged	0.40%	-0.20%	0.20%
Invesco Pan European Equity Fund Z (Annual Distribution) EUR	0.40%	-0.20%	0.20%
Invesco Pan European Equity Fund Z (Annual Distribution) USD	0.40%	-0.20%	0.20%
Invesco Japanese Equity Advantage Fund Z (Accumulation) EUR	0.24%	-0.09%	0.15%
Invesco Japanese Equity Dividend Growth Fund Z (Annual Distribution) GBP	0.20%	-0.05%	0.15%
Invesco Japanese Equity Dividend Growth Fund Z (Annual Distribution) GBP Hedged	0.20%	-0.05%	0.15%
Invesco Japanese Equity Dividend Growth Fund Z (Accumulation) JPY	0.20%	-0.05%	0.15%
Invesco Nippon Small/Mid Cap Equity Fund Z (Accumulation) JPY	0.40%	-0.10%	0.30%
Invesco Asia Consumer Demand Fund Z (Accumulation) EUR	0.40%	-0.10%	0.30%
Invesco Asia Consumer Demand Fund Z (Accumulation) USD	0.40%	-0.10%	0.30%
Invesco Asia Infrastructure Fund Z (Accumulation) EUR	0.40%	-0.10%	0.30%
Invesco Asia Infrastructure Fund Z (Accumulation) USD	0.40%	-0.10%	0.30%
Invesco Greater China Equity Fund Z (Accumulation) EUR	0.40%	-0.10%	0.30%
Invesco Greater China Equity Fund Z (Accumulation) USD	0.40%	-0.10%	0.30%
Invesco Global Income Real Estate Securities Fund Z (Annual Distribution - Gross Income) USD	0.30%	-0.10%	0.20%
Invesco Pan European Equity Long/Short Fund Z (Accumulation) EUR	0.15%	-0.05%	0.10%
Invesco Emerging Local Currencies Debt Fund C (Accumulation) EUR Hedged	0.20%	-0.10%	0.10%
Invesco Emerging Local Currencies Debt Fund C (Accumulation) USD	0.20%	-0.10%	0.10%
Invesco Emerging Local Currencies Debt Fund Z (Annual Distribution) EUR Hedged	0.20%	-0.10%	0.10%
Invesco Emerging Market Corporate Bond Fund Z (Annual Distribution) EUR Hedged	0.20%	-0.10%	0.10%
Invesco Emerging Market Flexible Bond Fund Z (Accumulation) USD	0.15%	-0.05%	0.10%
Invesco Euro Bond Fund C (Accumulation) CHF Hedged	0.20%	-0.10%	0.10%
Invesco Euro Bond Fund C (Accumulation) EUR	0.20%	-0.10%	0.10%
Invesco Euro Bond Fund Z (Annual Distribution) EUR	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) EUR Hedged	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) GBP Hedged	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Annual Distribution) USD	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Quarterly Distribution) USD	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund Z (Accumulation) EUR Hedged	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund Z (Quarterly Distribution - Gross Income) GBP Hedged	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund Z (Annual Distribution - Gross Income) EUR	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Annual Distribution - Gross Income) GBP Hedged	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) RMB*	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) USD	0.20%	-0.10%	0.10%
Invesco Global Total Return (EUR) Bond Fund Z (Annual Distribution) EUR	0.20%	-0.10%	0.10%
Invesco Global Unconstrained Bond Fund A (Accumulation) EUR Hedged	0.20%	-0.05%	0.15%
Invesco Global Unconstrained Bond Fund A (Accumulation) GBP	0.20%	-0.05%	0.15%
Invesco Global Unconstrained Bond Fund E (Accumulation) EUR Hedged	0.20%	-0.05%	0.15%
Invesco India Bond Fund Z (Accumulation) USD	0.20%	-0.05%	0.15%
Invesco India Bond Fund Z (Monthly Distribution - Gross Income) USD	0.20%	-0.05%	0.15%
Invesco US High Yield Bond Fund Z (Annual Distribution - Gross Income) EUR	0.20%	-0.10%	0.10%
Invesco US Investment Grade Corporate Bond Fund Z (Accumulation) USD	0.15%	-0.05%	0.10%
Invesco Asia Balanced Fund Z (Accumulation) EUR Hedged	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (Accumulation) EUR	0.30%	-0.10%	0.20%

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class	Original Actual		Current Actual
	Admin Fee	Reduction	
Invesco Global Income Fund C (Accumulation) USD Hedged	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (Quarterly Distribution) USD Hedged	0.30%	-0.10%	0.20%
Invesco Global Income Fund Z (Annual Distribution - Gross Income) EUR	0.30%	-0.10%	0.20%
Invesco Global Moderate Allocation Fund Z (Accumulation) USD	0.20%	-0.05%	0.15%
Invesco Pan European High Income Fund Z (Annual Distribution) EUR	0.30%	-0.10%	0.20%
Invesco Pan European High Income Fund Z (Annual Distribution) GBP Hedged	0.30%	-0.10%	0.20%
Invesco Pan European High Income Fund Z (Accumulation) USD Hedged	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Allocation Fund Z (Accumulation) EUR	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Allocation Fund Z (Accumulation) GBP Hedged	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Allocation Fund Z (Accumulation) USD Hedged	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Select Fund Z (Accumulation) EUR	0.30%	-0.10%	0.20%

*The C (Accumulation) RMB Share Class of Invesco Global Investment Grade Corporate Bond Fund liquidated on 16 August 2017.

Share Class Launch

Effective 24 May 2017 the following Share Class was launched:

Invesco Pan European High Income Fund S (Accumulation) USD Hedged

Prospectus

On the 8 June 2017 a new Prospectus was issued.

Sub-fund name change

Effective 8 June 2017 the Invesco Emerging Market Quantitative Equity Fund changed name to Invesco Emerging Market Structured Equity Fund.

Effective 8 June 2017 the Invesco Euro Inflation-Linked Bond Fund changed name to Invesco Real Return (EUR) Bond Fund.

Sub-fund Launch

Effective 14 June 2017 the following sub-funds were launched:

Invesco US Equity Flexible Fund

Invesco Euro High Yield Bond Fund

Share Class Launch

Effective 28 June 2017 the following Share Classes were launched:

Invesco Pan European Equity Fund Z (Accumulation) EUR

Invesco Pan European Equity Income Fund Z (Accumulation) EUR

Invesco Emerging Local Currencies Debt Fund Z (Accumulation) EUR

Invesco Emerging Local Currencies Debt Fund Z (Accumulation) EUR Hedged

Invesco Global Investment Grade Corporate Bond Fund Z (Accumulation) EUR

Invesco Global Total Return (EUR) Bond Fund Z (Accumulation) EUR

Invesco Pan European High Income Fund Z (Accumulation) EUR

Sub-fund Launch

Effective 10 July 2017 the following sub-fund was launched:

Invesco Global Convertible Fund

Sub-fund name change

Effective 13 July 2017 the Invesco Global Markets Strategy Fund changed name to Invesco Macro Allocation Strategy Fund.

Prospectus

On the 13 July 2017 a new Prospectus was issued.

Share Class Launch

Effective 16 August 2017 the following Share Classes were launched:

Invesco Global Smaller Companies Equity Fund S (Accumulation) USD

Invesco Global Structured Equity Fund Z (Annual Distribution) USD

Invesco Euro Equity Fund A (Accumulation) CZK Hedged

Invesco Euro Equity Fund Z (Annual Distribution - Gross Income) EUR

Invesco Pan European Structured Equity Fund R (Accumulation) USD Hedged

Invesco Japanese Equity Advantage Fund S (Accumulation) EUR Hedged

Invesco Japanese Equity Advantage Fund Z (Accumulation) JPY

Invesco India Equity Fund A (Accumulation) EUR

Invesco India Equity Fund A (Accumulation) EUR Hedged

Invesco India Equity Fund A (Accumulation) USD

Invesco India Equity Fund Z (Annual Distribution) USD

Invesco India Equity Fund Z (Accumulation) USD

Invesco Global Leisure Fund A (Accumulation) CHF Hedged

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Effective 16 August 2017 the following Share Classes were launched:

Invesco Global Leisure Fund A (Accumulation) CZK Hedged
Invesco Global Leisure Fund C (Accumulation) CHF Hedged
Invesco Global Leisure Fund C (Accumulation) EUR
Invesco Active Multi-Sector Credit Fund Z (Accumulation) EUR
Invesco Euro Bond Fund Z (Accumulation) CHF Hedged
Invesco Euro Bond Fund Z (Accumulation) EUR
Invesco Global Investment Grade Corporate Bond Fund Z (Accumulation) USD
Invesco India Bond Fund C (Accumulation) EUR
Invesco India Bond Fund C (Accumulation) EUR Hedged
Invesco Global Income Fund R (Accumulation) EUR
Invesco Global Income Fund R (Accumulation) USD Hedged
Invesco Pan European High Income Fund R (Accumulation) USD Hedged
Invesco Balanced-Risk Allocation Fund Z (Annual Distribution) EUR
Invesco Global Conservative Fund Z (Accumulation) EUR
Invesco Global Targeted Returns Fund Z (Annual Distribution) EUR

Share Class Liquidation

Effective 16 August 2017 the following Share Classes were liquidated:

Invesco Global Equity Income Fund A (Monthly Distribution-1) CAD Hedged
Invesco Global Equity Income Fund A (Monthly Distribution-1) NZD Hedged
Invesco Global Opportunities Fund C (Accumulation) RMB
Invesco Global Structured Equity Fund C (Accumulation) RMB
Invesco US Equity Fund C (Accumulation) RMB
Invesco Pan European Equity Fund A (Accumulation) AUD Hedged
Invesco Pan European Equity Fund A (Accumulation) RMB Hedged
Invesco Pan European Equity Fund C (Accumulation) RMB
Invesco Pan European Structured Equity Fund A (Accumulation) RMB Hedged
Invesco Pan European Structured Equity Fund C (Accumulation) RMB
Invesco Japanese Value Equity Fund A (Accumulation) RMB Hedged
Invesco Japanese Value Equity Fund C (Accumulation) RMB
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) CAD Hedged
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) SGD Hedged
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) USD
Invesco Asia Opportunities Equity Fund C (Accumulation) EUR Hedged
Invesco Asia Opportunities Equity Fund C (Accumulation) RMB
Invesco China Focus Equity Fund C (Accumulation) RMB
Invesco Greater China Equity Fund C (Accumulation) RMB
Invesco Global Equity Market Neutral Fund S (Accumulation) EUR
Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) RMB
Invesco India Bond Fund C (Accumulation) RMB
Invesco Strategic Income Fund C (Accumulation) CHF Hedged
Invesco Unconstrained Bond Fund C (Accumulation) CHF Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) AUD Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) CAD Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) NZD Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) USD
Invesco Pan European High Income Fund A (Monthly Distribution-1) RMB Hedged
Invesco Pan European High Income Fund A (Monthly Distribution-1) SGD Hedged
Invesco Global Targeted Returns Fund C (Accumulation) RMB
Invesco Global Targeted Returns Fund I (Accumulation) AUD Hedged

(e) Activity of the Fund since 31 August 2017:

Prospectus

On the 25 October 2017 a new Prospectus was issued.

2. Summary of Significant Accounting Policies

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2017.

(c) Impact on Values

By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2017 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these unaudited financial statements except for the following sub-funds:

Invesco US Structured Equity Fund; a decrease in the Net Asset Value of approximately 0.84% would have been observed.

Invesco US Value Equity Fund; a decrease in the Net Asset Value of approximately 0.58% would have been observed.

Invesco Energy Fund; a decrease in the Net Asset Value of approximately 0.76% would have been observed.

Invesco Global Leisure Fund; a decrease in the Net Asset Value of approximately 0.62% would have been observed.

Invesco Gold & Precious Metals Fund; a decrease in the Net Asset Value of approximately 1.45% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

The principle exchange rates used at 31 August 2017:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	GBP	0.7766	PHP	51.1700
ARS	17.3950	HKD	7.8249	PLN	3.5906
AUD	1.2673	HUF	258.4736	QAR	3.6413
BRL	3.1601	IDR	13,342.0003	RON	3.8729
CAD	1.2646	ILS	3.5945	RUB	58.3150
CHF	0.9650	INR	63.9263	SEK	8.0000
CLP	632.5750	JPY	110.5900	SGD	1.3594
CNY	6.5969	KRW	1,127.6000	THB	33.2050
COP	2,953.8801	MXN	17.7865	TRY	3.4637
CZK	22.0169	MYR	4.2705	TWD	30.1790
DKK	6.2730	NOK	7.8299	UYU	28.7250
EGP	17.6600	NZD	1.3979	ZAR	13.0313
EUR	0.8434	PEN	3.2395		

(g) Expenses allocation

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(h) Preliminary expenses

The preliminary expenses will be amortised over the first 5 years. Sub-funds are subject to a maximum amortisation in any accounting year of 0.05% of the average Net Asset Value. Any unamortised expenses at the end of the 5 years or liquidation date will be borne by the Management Company. Preliminary Expenses for Funds launched after October 2015 will be absorbed by the Management Company.

(i) Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 7 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on forward foreign exchange contracts" (see note 7 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" 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 profits or losses resulting from NDF are included in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The NDF are normally quoted and settled in USD. The NDF are disclosed together with other forward foreign exchange contracts in note 7.

(j) Futures contracts

Futures contracts are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All futures contracts are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of future contracts are included in the Statement of Net Assets (see note 8 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on future 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 surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on future contracts" (disclosed at year end only).

(k) Credit default swaps

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

(l) Equity variance swaps

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

(m) Inflation linked swaps

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

(n) 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 12 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 12 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on interest rate swaps" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(o) Equity swaps

An equity swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 13 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity 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 surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on equity swaps" (disclosed at year end only).

(p) Commodity Swaps

A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as LIBOR, EURIBOR etc. but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets (see note 14 for details). The realised gains/(losses) and change in unrealised gains and losses are shown in the "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and the "Net change in unrealised appreciation/depreciation on commodity swaps" respectively in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(q) Total Return Swaps

A total return swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total return swaps are marked-to-market using valuation sources/methods and the 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 15 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on total return swaps" (disclosed at year end only).

(r) Options

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

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

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

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 16 for details).

The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options" (see note 16 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on Options" (disclosed at year end only).

(s) Swaption

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options" (see note 16 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on Options" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(t) Margin Accounts

Margin accounts represent the variation margin held at brokers for futures contracts, interest rate swaps and credit default swaps.

(u) Cross Investments

Cross sub-fund investment holdings were not eliminated from the consolidated figures. At 31 August 2017, the total cross sub-fund investment holdings on:

- Invesco Euro Bond Fund amounted to EUR 7,909,570 (USD equivalent (period end rate 1 USD=EUR 0.8434) is USD 9,378,196).
- Invesco Global Conservative Fund amounted to EUR 4,315,500 (USD equivalent (period end rate 1 USD=EUR 0.8434) is USD 5,116,789).
- Invesco Global Investment Grade Corporate Bond Fund amounted to USD 9,619,210.
- Invesco Invesco Global Targeted Returns Fund amounted to EUR 1,841,833 (USD equivalent (period end rate 1 USD=EUR 0.8434) is USD 2,183,820).
- Invesco Invesco Global Targeted Returns Select Fund amounted to EUR 147,168 (USD equivalent (period end rate 1 USD=EUR 0.8434) is USD 174,494).
- Invesco Emerging Market Flexible Bond Fund amounted to USD 1,354,674.
- Invesco Global Moderate Allocation Fund amounted to USD 136,856.

Therefore the Total Consolidated Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 57,433,771,016.

(v) Capital gains tax on investment

By investing in China A-Shares and other permitted securities in China including corporate and government bonds, securities, investment funds and warrants listed on the China stock exchanges (together "China securities"), the sub-funds were subject to withholding and other taxes imposed under China tax law or regulations. Specifically, the sub-funds income from interests, dividends and profit distributions sourced from China securities, received by QFII on behalf of the relevant sub-fund, was generally subject to Chinese withholding tax at a rate of 10% in the absence of an applicable tax treaty. In addition, given the uncertainty surrounding the sub-funds potential China tax liabilities, in determining the Net Asset Value of the Invesco Asia Infrastructure Fund, Invesco Asia Opportunities Fund and Invesco Asia Consumer Demand Fund, a provision was made in the amount of 10% of capital gains for potential China capital gains tax from its date of inception to November 2014.

At that date, the China Securities Regulatory Commission ("CSRC"), Ministry of Finance ("MOF"), and the State Administration of Taxation ("SAT"), acting with State Council's approval, jointly announced that foreign investors will be temporarily exempt from tax on capital gains derived from the trading of A-Shares under Shanghai-Hong Kong Stock Connect (Stock Connect) program in relation to disposals made on or after that date. Circular 79 issued on 17 November 2014 also clarified that 10% capital gains tax would be applicable in relation to realised capital gains earned on disposals of China A-Shares that had taken place during the five years prior to that date. As a result, there is no provision for potential China capital gains tax for the period ended 31 August 2017.

3. Management and Investment Adviser Fees

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

In following the investment policy, the Management Company seeks investment advice from, as appropriate, Invesco Advisers Inc. in the United States, Invesco Asset Management Deutschland GmbH in Germany, Invesco Asset Management Limited in the United Kingdom, Invesco Asset Management (Japan) Limited, Invesco Canada Ltd., Invesco Hong Kong Limited and Invesco Asset Management Singapore Ltd.

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS									
Global									
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	0.00%	n/a	2.10%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	n/a	0.00%	n/a	2.10%	n/a	0.70%
Invesco Global Smaller Companies Equity Fund	1.60%	n/a	0.95%	2.25%	0.00%	n/a	2.30%	0.80%	0.80%
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	0.00%	n/a	1.70%	0.50%	0.50%

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS (continued)									
America									
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	n/a	n/a	0.75%
Invesco US Equity Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	n/a	0.75%
Invesco US Flexible Equity Fund	1.00%	n/a	0.60%	1.50%	0.00%	n/a	1.70%	n/a	0.50%
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	0.00%	n/a	1.70%	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.25%	0.00%	n/a	2.10%	n/a	n/a
Europe									
Invesco Emerging Europe Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	1.50%	n/a	0.95%	2.25%	0.00%	n/a	2.20%	0.75%	0.75%
Invesco European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	n/a	n/a	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	0.00%	n/a	2.00%	0.65%	0.65%
Invesco Pan European Equity Fund	1.50%	2.50%	1.00%	2.00%	0.00%	n/a	2.20%	0.75%	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.20%	0.75%	n/a
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	n/a	n/a
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	0.00%	n/a	2.00%	0.65%	0.65%
Japan									
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	0.00%	n/a	2.10%	0.70%	0.70%
Invesco Japanese Equity Dividend Growth Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	n/a	0.70%
Invesco Japanese Value Equity Fund	1.40%	n/a	0.75%	2.00%	0.00%	n/a	2.10%	n/a	n/a
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	n/a	n/a	0.75%
Asia									
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Asia Infrastructure Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	0.00%	n/a	2.20%	n/a	n/a
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	n/a	n/a
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	0.75%
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	n/a	0.75%

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
THEME FUNDS									
Invesco Energy Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	n/a	0.62%
Invesco Global Leisure Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.20%	n/a	n/a
OTHER EQUITY FUNDS									
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	n/a	0.70%
Invesco Pan European Equity Long/Short Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	0.70%
RESERVE FUNDS									
Invesco Euro Reserve Fund	0.35%	n/a	0.15%	0.50%	0.00%	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.45%	n/a	0.25%	n/a	0.00%	n/a	n/a	n/a	n/a
BOND FUNDS									
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	n/a	1.45%	0.38%	0.38%
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	0.00%	n/a	1.70%	0.50%	n/a
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	1.00%	2.00%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	0.00%	n/a	1.95%	0.63%	0.63%
Invesco Euro Bond Fund	0.75%	1.75%	0.50%	0.90%	0.00%	n/a	1.45%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	0.50%
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	0.00%	n/a	1.70%	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.70%	1.70%	0.40%	0.90%	0.00%	n/a	1.40%	0.35%	0.35%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	0.00%	n/a	1.45%	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	n/a	1.45%	0.38%	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	1.00%	1.70%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	0.00%	n/a	n/a	n/a	n/a
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	0.75%	n/a	0.50%	0.90%	0.00%	n/a	1.45%	n/a	n/a
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	0.00%	n/a	1.70%	n/a	n/a
Invesco Strategic Income Fund	1.10%	n/a	0.70%	1.50%	0.00%	n/a	1.80%	n/a	0.55%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	0.00%	n/a	n/a	n/a	0.32%
Invesco Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	0.00%	n/a	1.80%	n/a	0.55%

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
BOND FUNDS (continued)									
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	1.25%	1.95%	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	0.00%	n/a	1.50%	0.40%	0.40%
MIXED ASSETS FUNDS									
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Global Moderate Allocation Fund	1.15%	n/a	0.75%	1.60%	0.00%	n/a	1.85%	n/a	0.58%
Invesco Pan European High Income Fund	1.25%	2.25%	0.80%	1.75%	0.00%	1.25%	1.95%	0.62%	0.62%
OTHER MIXED ASSETS FUNDS									
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	0.47%	n/a	1.95%	0.62%	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Global Absolute Return Fund	1.40%	n/a	0.90%	1.75%	0.00%	n/a	2.10%	n/a	0.70%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	0.00%	n/a	1.70%	0.50%	0.50%
Invesco Global Targeted Returns Fund	1.40%	2.40%	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	0.70%
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
FEEDER FUNDS									
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	0.00%	n/a	n/a	n/a	0.00%

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

For the period under review, the Management Company partially waived the management fee, service agent fees and operational fees for the Invesco USD Reserve Fund. For the period under review, the Management Company partially waived the management and service agent fee for the Invesco Euro Reserve Fund.

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

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

There were no J share classes active at 31 August 2017.

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees**

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS								
Global								
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	n/a	n/a	0.20%	n/a	0.10%
Invesco Global Smaller Companies Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Global Structured Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
America								
Invesco Latin American Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.20%
Invesco US Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco US Equity Flexible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.20%
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	n/a	n/a
Europe								
Invesco Emerging Europe Equity Fund	0.30%	0.30%	0.30%	0.30%	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	0.10%	n/a	0.05%	0.10%	n/a	0.10%	0.05%	0.10%
Invesco European Growth Equity Fund	0.30%	n/a	0.30%	0.30%	n/a	n/a	n/a	0.30%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	n/a	0.20%	0.05%	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
Japan								
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	0.15%
Invesco Japanese Equity Dividend Growth Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Japanese Value Equity Fund	0.22%	n/a	0.11%	0.30%	n/a	0.30%	n/a	n/a
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.30%
Asia								
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Asia Infrastructure Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Asian Focus Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	0.30%
Invesco India All-Cap Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	n/a	n/a	0.20%
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.40%
THEME FUNDS								
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.20%
Invesco Global Leisure Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Gold & Precious Metals Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a
OTHER EQUITY FUNDS								
Invesco Global Equity Market Neutral Fund	0.10%	n/a	0.10%	0.10%	n/a	0.10%	n/a	0.10%
Invesco Pan European Equity Long/Short Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	0.10%
RESERVE FUNDS								
Invesco Euro Reserve Fund	0.05%	n/a	0.05%	0.05%	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	n/a
BOND FUNDS								
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Asian Bond Fund	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	n/a
Invesco Emerging Local Currencies Debt Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	0.05%	0.10%

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees** (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
BOND FUNDS (continued)								
Invesco Euro Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.15%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.05%	0.05%
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Global Convertible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	0.20%	0.20%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco Strategic Income Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.20%	n/a	0.20%	n/a	n/a	n/a	n/a	0.20%
Invesco Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	0.20%	0.20%	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	0.10%
MIXED ASSETS FUNDS								
Invesco Asia Balanced Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Moderate Allocation Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	0.30%	0.30%	0.05%	0.20%
OTHER MIXED ASSETS FUNDS								
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Absolute Return Fund	0.15%	n/a	0.15%	0.15%	n/a	0.15%	n/a	0.15%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

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

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

There were no J share classes active at 31 August 2017.

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

** See note 1 for details of reduction in actual administration fees effective 10 May 2017.

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

Notes to the Financial Statements (continued)

4. Other fees (continued)

Capped Funds

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

Sub-fund	Date since capping is in place	Cap on Operational Expenses
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.05%
Invesco Euro Short Term Bond Fund**	04/05/2011	0.05%
Invesco Pan European Focus Equity Fund**	07/07/2011	0.15%
Invesco China Focus Equity Fund	15/12/2011	0.05%
Invesco Asian Bond Fund**	15/12/2011	0.05%
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco Asian Focus Equity Fund	27/06/2012	0.20%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.15%
Invesco US High Yield Bond Fund	27/06/2012	0.20%
Invesco India Bond Fund**	23/04/2014	0.10%
Invesco US Equity Flexible Fund*	14/06/2017	0.10%
Invesco Euro High Yield Bond Fund*	14/06/2017	0.10%
Invesco Global Convertible Fund*	10/07/2017	0.10%
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)*	08/06/2017	0.10%

*Cap is on the operational expenses which are inclusive of depositary and custody transaction charges.

**Cap on Operational Expenses will cease on 28 September 2017.

Cap rates may differ on fund due to its fees structure.

The Management Company has agreed to cap total expenses charged to the following sub-funds, at its discretion at the following ongoing rates:

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Global Investment Grade Corporate Bond Fund**	09/10/2009	1.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	1.50%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco US Equity Fund	27/06/2012	1.80%
Invesco Active Multi-Sector Credit Fund	18/09/2014	1.10%
Invesco Global Income Fund	10/12/2014	1.65%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Equity Market Neutral Fund	17/06/2015	1.70%
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	16/09/2015	1.70%
Invesco Euro Equity Fund**	02/10/2015	1.72%
Invesco Euro Structured Equity Fund**	07/10/2015	1.65%
Invesco Global Targeted Returns Select Fund**	27/11/2015	1.65%
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco Unconstrained Bond Fund	15/12/2015	1.40%
Invesco India All-Cap Equity Fund*	05/04/2016	2.10%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Pan European Equity Long/Short Fund	07/12/2016	1.70%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Global Moderate Allocation Fund	07/12/2016	1.50%

*Cap incorporates costs of the subsidiary.

**Ongoing Charge Level Cap will cease on 28 September 2017.

Notes to the Financial Statements (continued)

5. Tax Status

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

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

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

6. 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 for the period 31 August 2017:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2017 to 31 August 2017
Invesco Global Equity Income Fund	USD	A-MD-1	4.30 cents per share	4.30 cents per share from 1 October 2015 to 31 August 2017
	AUD	A-MD-1 AUD Hgd	5.90 cents per share	5.90 cents per share from 11 November 2015 to 31 August 2017
	CAD	A-MD-1 CAD Hgd*	4.70 cents per share	4.70 cents per share from 11 November 2015 to 31 August 2017
	NZD	A-MD-1 NZD Hgd*	6.50 cents per share	6.50 cents per share from 11 November 2015 to 31 August 2017
Invesco Global Structured Equity Fund	USD	A-MD-1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 31 August 2017
Invesco Pan European Equity Income Fund	AUD	A-MD-1 AUD Hgd	5.80 cents per share	5.80 cents per share from 1 March 2016 to 31 August 2017
	CAD	A-MD-1 CAD Hgd	4.50 cents per share	4.50 cents per share from 1 March 2016 to 31 August 2017
	NZD	A-MD-1 NZD Hgd	6.20 cents per share	6.20 cents per share from 1 March 2016 to 31 August 2017
	SGD	A-MD-1 SGD Hgd	4.50 cents per share	4.50 cents per share from 1 June 2016 to 31 August 2017
	USD	A-MD-1 USD Hgd	4.50 cents per share	4.50 cents per share from 1 March 2016 to 31 August 2017
Invesco Pan European Structured Equity Fund	USD	A-MD-1 USD Hgd	4.40 cents per share	4.40 cents per share from 11 November 2015 to 31 August 2017
Invesco Asia Infrastructure Fund	USD	A-MD-1*	4.20 cents per share	4.20 cents per share from 11 November 2015 to 31 August 2017
	AUD	A-MD-1 AUD Hgd	5.70 cents per share	5.70 cents per share from 11 November 2015 to 31 August 2017
	CAD	A-MD-1 CAD Hgd*	4.40 cents per share	4.40 cents per share from 11 November 2015 to 31 August 2017
	NZD	A-MD-1 NZD Hgd	6.30 cents per share	6.30 cents per share from 11 November 2015 to 31 August 2017
	SGD	A-MD-1 SGD Hgd*	4.20 cents per share	4.20 cents per share from 11 November 2015 to 31 August 2017
Invesco Global Income Real Estate Securities Fund	USD	A-MD-1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 31 August 2017
Invesco Asian Bond Fund	AUD	A-MD-1 AUD Hgd	5.20 cents per share	5.20 cents per share from 1 October 2015 to 31 August 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2017 to 31 August 2017
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.00%	6.25% from 1 March 2015 to 31 May 2016 6.00% from 1 June 2016 to 31 August 2016 5.75% from 1 September 2016 to 30 November 2016 5.50% from 1 December 2016 to 28 February 2017 6.00% from 1 March 2017 to 31 August 2017
	AUD	A MD-1 AUD Hgd	5.17 cents per share	5.17 cents per share from 11 November 2015 to 31 August 2017
	USD	R-MD	5.30%	5.55% from 1 March 2015 to 31 May 2016 5.30% from 1 June 2016 to 31 August 2016 5.05% from 1 September 2016 to 30 November 2016 4.80% from 1 December 2016 to 28 February 2017 5.30% from 1 March 2017 to 31 August 2017
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 March 2016 to 31 May 2016 5.00% from 1 June 2016 to 31 August 2017
	USD	R-MD	4.30%	4.55% from 1 March 2016 to 31 May 2016 4.30% from 1 June 2016 to 31 August 2017
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	2.25%	3.50% from 1 March 2016 to 31 August 2016 3.00% from 1 September 2016 to 31 May 2017 2.25% From 1 June 2017 to 31 August 2017
Invesco India Bond Fund	USD	A-MD	6.00%	7.00% from 1 September 2015 to 31 August 2016 6.75% from 1 September 2016 to 30 November 2016 6.00% from 1 December 2016 to 31 August 2017
	USD	A-MD-1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 31 August 2017
	SGD	A-MD-1 SGD Hgd	6.70 cents per share	6.70 cents per share from 11 November 2015 to 31 August 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2017 to 31 August 2017
Invesco US High Yield Bond Fund	USD	A-MD	5.50%	6.25% from 1 March 2016 to 31 August 2016 6.00% from 1 September 2016 to 30 November 2016 5.75% from 1 December 2016 to 31 May 2017 5.50% from 1 June 2017 to 31 August 2017
	USD	A-MD-1*	5.80 cents per share	5.80 cents per share from 1 December 2015 to 31 August 2017
	AUD	A-MD-1 AUD Hgd*	7.20 cents per share	7.20 cents per share from 1 December 2015 to 31 August 2017
	CAD	A-MD-1 CAD Hgd*	6.00 cents per share	6.00 cents per share from 1 December 2015 to 31 August 2017
	NZD	A-MD-1 NZD Hgd*	7.80 cents per share	7.80 cents per share from 1 December 2015 to 31 August 2017
Invesco Asia Balanced Fund	USD	A-MD	3.62 %	3.62% from 1 March 2016 to 31 August 2017
	USD	A-MD-1	3.70 cents per share	3.70 cents per share from 1 March 2016 to 31 August 2017
	AUD	A-MD-1 AUD Hgd	4.60 cents per share	4.60 cents per share from 1 October 2015 to 31 August 2017
	CAD	A-MD-1 CAD Hgd	3.50 cents per share	3.50 cents per share from 1 October 2015 to 31 August 2017
	NZD	A-MD-1 NZD Hgd	5.10 cents per share	5.10 cents per share from 1 October 2015 to 31 August 2017
Invesco Pan European High Income Fund	EUR	A-MD-1	4.10 cents per share	4.10 cents per share from 1 October 2015 to 31 August 2017
	AUD	A-MD-1 AUD Hgd	5.80 cents per share	5.80 cents per share from 11 November 2015 to 31 August 2017
	CAD	A-MD-1 CAD Hgd	4.50 cents per share	4.50 cents per share from 11 November 2015 to 31 August 2017
	NZD	A-MD-1 NZD Hgd	6.40 cents per share	6.40 cents per share from 11 November 2015 to 31 August 2017
	CNY	A-MD-1 RMB Hgd*	0.637 yuan per share	0.637 yuan per share from 1 March 2016 to 31 August 2017
	SGD	A-MD-1 SGD Hgd*	4.30 cents per share	4.30 cents per share from 11 November 2015 to 31 August 2017
	USD	A-MD-1 USD Hgd	4.10 cents per share	4.10 cents per share from 1 October 2015 to 31 August 2017

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

*This Share Class was liquidated on 16 August 2017.

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund				
A-MD Gross Income	USD	0.0325	31 March 2017	11 April 2017
A-MD Gross Income	USD	0.0287	28 April 2017	11 May 2017
A-MD Gross Income	USD	0.0631	31 May 2017	12 June 2017
A-MD Gross Income	USD	0.0303	30 June 2017	11 July 2017
A-MD Gross Income	USD	0.0023	31 July 2017	11 August 2017
A-MD Gross Income	USD	0.0462	31 August 2017	11 September 2017
A-MD-1	USD	0.0430	31 March 2017	11 April 2017
A-MD-1	USD	0.0430	28 April 2017	11 May 2017
A-MD-1	USD	0.0430	31 May 2017	12 June 2017
A-MD-1	USD	0.0430	30 June 2017	11 July 2017
A-MD-1	USD	0.0430	31 July 2017	11 August 2017
A-MD-1	USD	0.0430	31 August 2017	11 September 2017
A-MD-1 AUD Hgd	AUD	0.0590	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0590	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0590	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0590	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0590	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0590	31 August 2017	11 September 2017
A-MD-1 CAD Hgd	CAD	0.0470	31 March 2017	11 April 2017
A-MD-1 CAD Hgd	CAD	0.0470	28 April 2017	11 May 2017
A-MD-1 CAD Hgd	CAD	0.0470	31 May 2017	12 June 2017
A-MD-1 CAD Hgd	CAD	0.0470	30 June 2017	11 July 2017
A-MD-1 CAD Hgd	CAD	0.0470	31 July 2017	11 August 2017
A-MD-1 NZD Hgd	NZD	0.0650	31 March 2017	11 April 2017
A-MD-1 NZD Hgd	NZD	0.0650	28 April 2017	11 May 2017
A-MD-1 NZD Hgd	NZD	0.0650	31 May 2017	12 June 2017
A-MD-1 NZD Hgd	NZD	0.0650	30 June 2017	11 July 2017
A-MD-1 NZD Hgd	NZD	0.0650	31 July 2017	11 August 2017
A-SD	USD	0.1883	31 August 2017	11 September 2017
Z-SD	USD	0.1813	31 August 2017	11 September 2017
Invesco Global Structured Equity Fund				
A-MD-1	USD	0.0420	31 March 2017	11 April 2017
A-MD-1	USD	0.0420	28 April 2017	11 May 2017
A-MD-1	USD	0.0420	31 May 2017	12 June 2017
A-MD-1	USD	0.0420	30 June 2017	11 July 2017
A-MD-1	USD	0.0420	31 July 2017	11 August 2017
A-MD-1	USD	0.0420	31 August 2017	11 September 2017
Invesco US Equity Fund				
C-QD	USD	0.0241	31 May 2017	21 June 2017
C-QD	USD	0.0388	31 August 2017	11 September 2017
Invesco US Value Equity Fund				
A-SD	USD	0.0390	31 August 2017	11 September 2017
C-SD	USD	0.1774	31 August 2017	11 September 2017
Invesco Pan European Equity Income Fund				
A-MD-1 AUD Hgd	AUD	0.0580	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0580	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0580	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 August 2017	11 September 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 March 2017	11 April 2017
A-MD-1 CAD Hgd	CAD	0.0450	28 April 2017	11 May 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 May 2017	12 June 2017
A-MD-1 CAD Hgd	CAD	0.0450	30 June 2017	11 July 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 July 2017	11 August 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 August 2017	11 September 2017
A-MD-1 NZD Hgd	NZD	0.0620	31 March 2017	11 April 2017
A-MD-1 NZD Hgd	NZD	0.0620	28 April 2017	11 May 2017
A-MD-1 NZD Hgd	NZD	0.0620	31 May 2017	12 June 2017
A-MD-1 NZD Hgd	NZD	0.0620	30 June 2017	11 July 2017
A-MD-1 NZD Hgd	NZD	0.0620	31 July 2017	11 August 2017
A-MD-1 NZD Hgd	NZD	0.0620	31 August 2017	11 September 2017
A-MD-1 SGD Hgd	SGD	0.0450	31 March 2017	11 April 2017
A-MD-1 SGD Hgd	SGD	0.0450	28 April 2017	11 May 2017
A-MD-1 SGD Hgd	SGD	0.0450	31 May 2017	12 June 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A-MD-1 SGD Hgd	SGD	0.0450	30 June 2017	11 July 2017
A-MD-1 SGD Hgd	SGD	0.0450	31 July 2017	11 August 2017
A-MD-1 SGD Hgd	SGD	0.0450	31 August 2017	11 September 2017
A-MD-1 USD Hgd	USD	0.0450	31 March 2017	11 April 2017
A-MD-1 USD Hgd	USD	0.0450	28 April 2017	11 May 2017
A-MD-1 USD Hgd	USD	0.0450	31 May 2017	12 June 2017
A-MD-1 USD Hgd	USD	0.0450	30 June 2017	11 July 2017
A-MD-1 USD Hgd	USD	0.0450	31 July 2017	11 August 2017
A-MD-1 USD Hgd	USD	0.0450	31 August 2017	11 September 2017
A-SD	EUR	0.2232	31 August 2017	11 September 2017
A-SD Gross Income	EUR	0.2846	31 August 2017	11 September 2017
C-QD Gross Income	EUR	0.1638	31 May 2017	21 June 2017
C-QD Gross Income	EUR	0.0685	31 August 2017	11 September 2017
Z-SD	EUR	0.2790	31 August 2017	11 September 2017
Invesco Pan European Structured Equity Fund				
A-MD-1 USD Hgd	USD	0.0440	31 March 2017	11 April 2017
A-MD-1 USD Hgd	USD	0.0440	28 April 2017	11 May 2017
A-MD-1 USD Hgd	USD	0.0440	31 May 2017	12 June 2017
A-MD-1 USD Hgd	USD	0.0440	30 June 2017	11 July 2017
A-MD-1 USD Hgd	USD	0.0440	31 July 2017	11 August 2017
A-MD-1 USD Hgd	USD	0.0440	31 August 2017	11 September 2017
Z-QD Gross Income	EUR	0.1936	31 May 2017	21 June 2017
Z-QD Gross Income	EUR	0.0632	31 August 2017	11 September 2017
Invesco Japanese Value Equity Fund				
A-SD	JPY	0.0227	31 August 2017	11 September 2017
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0105	31 August 2017	11 September 2017
Invesco Asia Infrastructure Fund				
A-MD-1	USD	0.0420	31 March 2017	11 April 2017
A-MD-1	USD	0.0420	28 April 2017	11 May 2017
A-MD-1	USD	0.0420	31 May 2017	12 June 2017
A-MD-1	USD	0.0420	30 June 2017	11 July 2017
A-MD-1	USD	0.0420	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0570	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0570	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0570	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0570	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0570	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0570	31 August 2017	11 September 2017
A-MD-1 CAD Hgd	CAD	0.0440	31 March 2017	11 April 2017
A-MD-1 CAD Hgd	CAD	0.0440	28 April 2017	11 May 2017
A-MD-1 CAD Hgd	CAD	0.0440	31 May 2017	12 June 2017
A-MD-1 CAD Hgd	CAD	0.0440	30 June 2017	11 July 2017
A-MD-1 CAD Hgd	CAD	0.0440	31 July 2017	11 August 2017
A-MD-1 CAD Hgd	CAD	0.0440	31 August 2017	11 September 2017
A-MD-1 NZD Hgd	NZD	0.0630	31 March 2017	11 April 2017
A-MD-1 NZD Hgd	NZD	0.0630	28 April 2017	11 May 2017
A-MD-1 NZD Hgd	NZD	0.0630	31 May 2017	12 June 2017
A-MD-1 NZD Hgd	NZD	0.0630	30 June 2017	11 July 2017
A-MD-1 NZD Hgd	NZD	0.0630	31 July 2017	11 August 2017
A-MD-1 NZD Hgd	NZD	0.0630	31 August 2017	11 September 2017
A-MD-1 SGD Hgd	SGD	0.0420	31 March 2017	11 April 2017
A-MD-1 SGD Hgd	SGD	0.0420	28 April 2017	11 May 2017
A-MD-1 SGD Hgd	SGD	0.0420	31 May 2017	12 June 2017
A-MD-1 SGD Hgd	SGD	0.0420	30 June 2017	11 July 2017
A-MD-1 SGD Hgd	SGD	0.0420	31 July 2017	11 August 2017
A-SD	USD	0.1159	31 August 2017	11 September 2017
Invesco Global Income Real Estate Securities Fund				
A-MD-1	USD	0.0420	31 March 2017	11 April 2017
A-MD-1	USD	0.0420	28 April 2017	11 May 2017
A-MD-1	USD	0.0420	31 May 2017	12 June 2017
A-MD-1	USD	0.0420	30 June 2017	11 July 2017
A-MD-1	USD	0.0420	31 July 2017	11 August 2017
A-MD-1	USD	0.0420	31 August 2017	11 September 2017
A-QD	USD	0.0661	31 May 2017	21 June 2017
A-QD	USD	0.0403	31 August 2017	11 September 2017
A-QD Gross Income	USD	0.1089	31 May 2017	21 June 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
A-QD Gross Income	USD	0.0868	31 August 2017	11 September 2017
A-QD Gross Income EUR Hgd	EUR	0.1042	31 May 2017	21 June 2017
A-QD Gross Income EUR Hgd	EUR	0.0829	31 August 2017	11 September 2017
C-QD Gross Income	USD	0.1119	31 May 2017	21 June 2017
C-QD Gross Income	USD	0.0893	31 August 2017	11 September 2017
Invesco Active Multi-Sector Credit Fund				
A-QD	EUR	0.0686	31 May 2017	21 June 2017
A-QD	EUR	0.0730	31 August 2017	11 September 2017
C-QD USD Hgd	USD	0.0878	31 May 2017	21 June 2017
C-QD USD Hgd	USD	0.0926	31 August 2017	11 September 2017
E-QD	EUR	0.0622	31 May 2017	21 June 2017
E-QD	EUR	0.0667	31 August 2017	11 September 2017
Invesco Asian Bond Fund				
A-MD	USD	0.0368	31 March 2017	11 April 2017
A-MD	USD	0.0310	28 April 2017	11 May 2017
A-MD	USD	0.0324	31 May 2017	12 June 2017
A-MD	USD	0.0297	30 June 2017	11 July 2017
A-MD	USD	0.0324	31 July 2017	11 August 2017
A-MD	USD	0.0393	31 August 2017	11 September 2017
A-MD HKD	HKD	0.3668	31 March 2017	11 April 2017
A-MD HKD	HKD	0.3096	28 April 2017	11 May 2017
A-MD HKD	HKD	0.3249	31 May 2017	12 June 2017
A-MD HKD	HKD	0.2974	30 June 2017	11 July 2017
A-MD HKD	HKD	0.3249	31 July 2017	11 August 2017
A-MD HKD	HKD	0.3952	31 August 2017	11 September 2017
A-MD-1 AUD Hgd	AUD	0.0520	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0520	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0520	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0520	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0520	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0520	31 August 2017	11 September 2017
R-MD	USD	0.0301	31 March 2017	11 April 2017
R-MD	USD	0.0249	28 April 2017	11 May 2017
R-MD	USD	0.0254	31 May 2017	12 June 2017
R-MD	USD	0.0234	30 June 2017	11 July 2017
R-MD	USD	0.0258	31 July 2017	11 August 2017
R-MD	USD	0.0325	31 August 2017	11 September 2017
Invesco Emerging Local Currencies Debt Fund				
A-MD	USD	0.0351	31 March 2017	11 April 2017
A-MD	USD	0.0353	28 April 2017	11 May 2017
A-MD	USD	0.0356	31 May 2017	12 June 2017
A-MD	USD	0.0357	30 June 2017	11 July 2017
A-MD	USD	0.0361	31 July 2017	11 August 2017
A-MD	USD	0.0364	31 August 2017	11 September 2017
A-MD EUR Hgd	EUR	0.0212	31 March 2017	11 April 2017
A-MD EUR Hgd	EUR	0.0242	28 April 2017	11 May 2017
A-MD EUR Hgd	EUR	0.0211	31 May 2017	12 June 2017
A-MD EUR Hgd	EUR	0.0185	30 June 2017	11 July 2017
A-MD EUR Hgd	EUR	0.0474	31 July 2017	11 August 2017
A-MD EUR Hgd	EUR	0.0181	31 August 2017	11 September 2017
A-MD HKD	HKD	0.2533	31 March 2017	11 April 2017
A-MD HKD	HKD	0.2979	28 April 2017	11 May 2017
A-MD HKD	HKD	0.2579	31 May 2017	12 June 2017
A-MD HKD	HKD	0.2271	30 June 2017	11 July 2017
A-MD HKD	HKD	0.5897	31 July 2017	11 August 2017
A-MD HKD	HKD	0.2214	31 August 2017	11 September 2017
A-MD-1 AUD Hgd	AUD	0.0517	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0517	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0517	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0517	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0517	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0517	31 August 2017	11 September 2017
E-MD EUR Hgd	EUR	0.0248	31 March 2017	11 April 2017
E-MD EUR Hgd	EUR	0.0292	28 April 2017	11 May 2017
E-MD EUR Hgd	EUR	0.0246	31 May 2017	12 June 2017
E-MD EUR Hgd	EUR	0.0214	30 June 2017	11 July 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
E-MD EUR Hgd	EUR	0.0594	31 July 2017	11 August 2017
E-MD EUR Hgd	EUR	0.0207	31 August 2017	11 September 2017
R-MD	USD	0.0276	31 March 2017	11 April 2017
R-MD	USD	0.0277	28 April 2017	11 May 2017
R-MD	USD	0.0280	31 May 2017	12 June 2017
R-MD	USD	0.0281	30 June 2017	11 July 2017
R-MD	USD	0.0284	31 July 2017	11 August 2017
R-MD	USD	0.0286	31 August 2017	11 September 2017
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0427	31 March 2017	11 April 2017
A-MD	USD	0.0429	28 April 2017	11 May 2017
A-MD	USD	0.0431	31 May 2017	12 June 2017
A-MD	USD	0.0427	30 June 2017	11 July 2017
A-MD	USD	0.0429	31 July 2017	11 August 2017
A-MD	USD	0.0432	31 August 2017	11 September 2017
C-MD	USD	0.0454	31 March 2017	11 April 2017
C-MD	USD	0.0368	28 April 2017	11 May 2017
C-MD	USD	0.0483	31 May 2017	12 June 2017
C-MD	USD	0.0486	30 June 2017	11 July 2017
C-MD	USD	0.0482	31 July 2017	11 August 2017
C-MD	USD	0.0416	31 August 2017	11 September 2017
E-MD EUR Hgd	EUR	0.0310	31 March 2017	11 April 2017
E-MD EUR Hgd	EUR	0.0237	28 April 2017	11 May 2017
E-MD EUR Hgd	EUR	0.0323	31 May 2017	12 June 2017
E-MD EUR Hgd	EUR	0.0331	30 June 2017	11 July 2017
E-MD EUR Hgd	EUR	0.0326	31 July 2017	11 August 2017
E-MD EUR Hgd	EUR	0.0272	31 August 2017	11 September 2017
R-MD	USD	0.0367	31 March 2017	11 April 2017
R-MD	USD	0.0369	28 April 2017	11 May 2017
R-MD	USD	0.0371	31 May 2017	12 June 2017
R-MD	USD	0.0367	30 June 2017	11 July 2017
R-MD	USD	0.0369	31 July 2017	11 August 2017
R-MD	USD	0.0372	31 August 2017	11 September 2017
Invesco Euro Bond Fund				
A-SD	EUR	0.0425	31 August 2017	11 September 2017
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0179	31 March 2017	11 April 2017
A-MD	EUR	0.0153	28 April 2017	11 May 2017
A-MD	EUR	0.0176	31 May 2017	12 June 2017
A-MD	EUR	0.0160	30 June 2017	11 July 2017
A-MD	EUR	0.0163	31 July 2017	11 August 2017
A-MD	EUR	0.0157	31 August 2017	11 September 2017
R-MD	EUR	0.0093	31 March 2017	11 April 2017
R-MD	EUR	0.0076	28 April 2017	11 May 2017
R-MD	EUR	0.0085	31 May 2017	12 June 2017
R-MD	EUR	0.0077	30 June 2017	11 July 2017
R-MD	EUR	0.0078	31 July 2017	11 August 2017
R-MD	EUR	0.0072	31 August 2017	11 September 2017
Invesco Global Bond Fund				
A-SD	USD	0.0268	31 August 2017	11 September 2017
Z-SD	USD	0.0667	31 August 2017	11 September 2017
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0263	31 March 2017	11 April 2017
A-MD	USD	0.0202	28 April 2017	11 May 2017
A-MD	USD	0.0245	31 May 2017	12 June 2017
A-MD	USD	0.0205	30 June 2017	11 July 2017
A-MD	USD	0.0228	31 July 2017	11 August 2017
A-MD	USD	0.0221	31 August 2017	11 September 2017
A-MD Gross Income	USD	0.0310	31 March 2017	11 April 2017
A-MD Gross Income	USD	0.0250	28 April 2017	11 May 2017
A-MD Gross Income	USD	0.0301	31 May 2017	12 June 2017
A-MD Gross Income	USD	0.0259	30 June 2017	11 July 2017
A-MD Gross Income	USD	0.0281	31 July 2017	11 August 2017
A-MD Gross Income	USD	0.0277	31 August 2017	11 September 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
C-QD	USD	0.0626	31 May 2017	21 June 2017
C-QD	USD	0.0600	31 August 2017	11 September 2017
E-MD EUR Hgd	EUR	0.0200	31 March 2017	11 April 2017
E-MD EUR Hgd	EUR	0.0146	28 April 2017	11 May 2017
E-MD EUR Hgd	EUR	0.0180	31 May 2017	12 June 2017
E-MD EUR Hgd	EUR	0.0148	30 June 2017	11 July 2017
E-MD EUR Hgd	EUR	0.0166	31 July 2017	11 August 2017
E-MD EUR Hgd	EUR	0.0162	31 August 2017	11 September 2017
Z-QD Gross Income GBP Hgd	GBP	0.0846	31 May 2017	21 June 2017
Z-QD Gross Income GBP Hgd	GBP	0.0818	31 August 2017	11 September 2017
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0240	31 March 2017	11 April 2017
A-MD	EUR	0.0241	28 April 2017	11 May 2017
A-MD	EUR	0.0241	31 May 2017	12 June 2017
A-MD	EUR	0.0181	30 June 2017	11 July 2017
A-MD	EUR	0.0181	31 July 2017	11 August 2017
A-MD	EUR	0.0181	31 August 2017	11 September 2017
C-MD USD Hgd	USD	0.0215	31 March 2017	11 April 2017
C-MD USD Hgd	USD	0.0176	28 April 2017	11 May 2017
C-MD USD Hgd	USD	0.0191	31 May 2017	12 June 2017
C-MD USD Hgd	USD	0.0155	30 June 2017	11 July 2017
C-MD USD Hgd	USD	0.0153	31 July 2017	11 August 2017
C-MD USD Hgd	USD	0.0125	31 August 2017	11 September 2017
E-QD	EUR	0.0463	31 May 2017	21 June 2017
E-QD	EUR	0.0286	31 August 2017	11 September 2017
R-MD	EUR	0.0131	31 March 2017	11 April 2017
R-MD	EUR	0.0093	28 April 2017	11 May 2017
R-MD	EUR	0.0093	31 May 2017	12 June 2017
R-MD	EUR	0.0063	30 June 2017	11 July 2017
R-MD	EUR	0.0056	31 July 2017	11 August 2017
R-MD	EUR	0.0027	31 August 2017	11 September 2017
Invesco India Bond Fund				
A-MD	USD	0.0511	31 March 2017	11 April 2017
A-MD	USD	0.0511	28 April 2017	11 May 2017
A-MD	USD	0.0513	31 May 2017	12 June 2017
A-MD	USD	0.0516	30 June 2017	11 July 2017
A-MD	USD	0.0522	31 July 2017	11 August 2017
A-MD	USD	0.0521	31 August 2017	11 September 2017
A-MD Gross Income	USD	0.0539	31 March 2017	11 April 2017
A-MD Gross Income	USD	0.0470	28 April 2017	11 May 2017
A-MD Gross Income	USD	0.0514	31 May 2017	12 June 2017
A-MD Gross Income	USD	0.0470	30 June 2017	11 July 2017
A-MD Gross Income	USD	0.0495	31 July 2017	11 August 2017
A-MD Gross Income	USD	0.0520	31 August 2017	11 September 2017
A-MD-1	USD	0.0670	31 March 2017	11 April 2017
A-MD-1	USD	0.0670	28 April 2017	11 May 2017
A-MD-1	USD	0.0670	31 May 2017	12 June 2017
A-MD-1	USD	0.0670	30 June 2017	11 July 2017
A-MD-1	USD	0.0670	31 July 2017	11 August 2017
A-MD-1	USD	0.0670	31 August 2017	11 September 2017
A-MD-1 SGD Hgd	SGD	0.0670	31 March 2017	11 April 2017
A-MD-1 SGD Hgd	SGD	0.0670	28 April 2017	11 May 2017
A-MD-1 SGD Hgd	SGD	0.0670	31 May 2017	12 June 2017
A-MD-1 SGD Hgd	SGD	0.0670	30 June 2017	11 July 2017
A-MD-1 SGD Hgd	SGD	0.0670	31 July 2017	11 August 2017
A-MD-1 SGD Hgd	SGD	0.0670	31 August 2017	11 September 2017
C-MD Gross Income	USD	0.0577	31 March 2017	11 April 2017
C-MD Gross Income	USD	0.0504	28 April 2017	11 May 2017
C-MD Gross Income	USD	0.0551	31 May 2017	12 June 2017
C-MD Gross Income	USD	0.0503	30 June 2017	11 July 2017
C-MD Gross Income	USD	0.0531	31 July 2017	11 August 2017
C-MD Gross Income	USD	0.0558	31 August 2017	11 September 2017
E-MD Gross Income EUR Hgd	EUR	0.0519	31 March 2017	11 April 2017
E-MD Gross Income EUR Hgd	EUR	0.0442	28 April 2017	11 May 2017
E-MD Gross Income EUR Hgd	EUR	0.0485	31 May 2017	12 June 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
E-MD Gross Income EUR Hgd	EUR	0.0442	30 June 2017	11 July 2017
E-MD Gross Income EUR Hgd	EUR	0.0464	31 July 2017	11 August 2017
E-MD Gross Income EUR Hgd	EUR	0.0493	31 August 2017	11 September 2017
R-MD Gross Income EUR Hgd	EUR	0.0515	31 March 2017	11 April 2017
R-MD Gross Income EUR Hgd	EUR	0.0438	28 April 2017	11 May 2017
R-MD Gross Income EUR Hgd	EUR	0.0482	31 May 2017	12 June 2017
R-MD Gross Income EUR Hgd	EUR	0.0438	30 June 2017	11 July 2017
R-MD Gross Income EUR Hgd	EUR	0.0460	31 July 2017	11 August 2017
R-MD Gross Income EUR Hgd	EUR	0.0490	31 August 2017	11 September 2017
Z-MD Gross Income	USD	0.0577	31 March 2017	11 April 2017
Z-MD Gross Income	USD	0.0505	28 April 2017	11 May 2017
Z-MD Gross Income	USD	0.0551	31 May 2017	12 June 2017
Z-MD Gross Income	USD	0.0504	30 June 2017	11 July 2017
Z-MD Gross Income	USD	0.0532	31 July 2017	11 August 2017
Z-MD Gross Income	USD	0.0559	31 August 2017	11 September 2017
Invesco Strategic Income Fund				
A-QD Gross Income EUR Hgd	EUR	0.1088	31 May 2017	21 June 2017
A-QD Gross Income EUR Hgd	EUR	0.1057	31 August 2017	11 September 2017
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0049	31 May 2017	21 June 2017
A-QD	GBP	0.0054	31 August 2017	11 September 2017
C-QD	GBP	0.0589	31 May 2017	21 June 2017
C-QD	GBP	0.0645	31 August 2017	11 September 2017
Z-QD	GBP	0.0630	31 May 2017	21 June 2017
Z-QD	GBP	0.0688	31 August 2017	11 September 2017
Invesco Unconstrained Bond Fund				
A-QD Gross Income EUR Hgd	EUR	0.0879	31 May 2017	21 June 2017
A-QD Gross Income EUR Hgd	EUR	0.0896	31 August 2017	11 September 2017
Invesco US High Yield Bond Fund				
A-MD	USD	0.0459	31 March 2017	11 April 2017
A-MD	USD	0.0461	28 April 2017	11 May 2017
A-MD	USD	0.0462	31 May 2017	12 June 2017
A-MD	USD	0.0440	30 June 2017	11 July 2017
A-MD	USD	0.0443	31 July 2017	11 August 2017
A-MD	USD	0.0439	31 August 2017	11 September 2017
A-MD HKD	HKD	0.3714	31 March 2017	11 April 2017
A-MD HKD	HKD	0.3127	28 April 2017	11 May 2017
A-MD HKD	HKD	0.3779	31 May 2017	12 June 2017
A-MD HKD	HKD	0.3450	30 June 2017	11 July 2017
A-MD HKD	HKD	0.3608	31 July 2017	11 August 2017
A-MD HKD	HKD	0.3263	31 August 2017	11 September 2017
A-MD-1	USD	0.0580	31 March 2017	11 April 2017
A-MD-1	USD	0.0580	28 April 2017	11 May 2017
A-MD-1	USD	0.0580	31 May 2017	12 June 2017
A-MD-1	USD	0.0580	30 June 2017	11 July 2017
A-MD-1	USD	0.0580	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0720	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0720	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0720	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0720	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0720	31 July 2017	11 August 2017
A-MD-1 CAD Hgd	CAD	0.0600	31 March 2017	11 April 2017
A-MD-1 CAD Hgd	CAD	0.0600	28 April 2017	11 May 2017
A-MD-1 CAD Hgd	CAD	0.0600	31 May 2017	12 June 2017
A-MD-1 CAD Hgd	CAD	0.0600	30 June 2017	11 July 2017
A-MD-1 CAD Hgd	CAD	0.0600	31 July 2017	11 August 2017
A-MD-1 NZD Hgd	NZD	0.0780	31 March 2017	11 April 2017
A-MD-1 NZD Hgd	NZD	0.0780	28 April 2017	11 May 2017
A-MD-1 NZD Hgd	NZD	0.0780	31 May 2017	12 June 2017
A-MD-1 NZD Hgd	NZD	0.0780	30 June 2017	11 July 2017
A-MD-1 NZD Hgd	NZD	0.0780	31 July 2017	11 August 2017
C-MD	USD	0.0420	31 March 2017	11 April 2017
C-MD	USD	0.0356	28 April 2017	11 May 2017
C-MD	USD	0.0429	31 May 2017	12 June 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
C-MD	USD	0.0390	30 June 2017	11 July 2017
C-MD	USD	0.0408	31 July 2017	11 August 2017
C-MD	USD	0.0373	31 August 2017	11 September 2017
Invesco Asia Balanced Fund				
A-MD	USD	0.0318	31 March 2017	11 April 2017
A-MD	USD	0.0115	28 April 2017	11 May 2017
A-MD	USD	0.0269	31 May 2017	12 June 2017
A-MD	USD	0.0320	30 June 2017	11 July 2017
A-MD	USD	0.0300	31 July 2017	11 August 2017
A-MD	USD	0.0594	31 August 2017	11 September 2017
A-MD HKD	HKD	0.2961	31 March 2017	11 April 2017
A-MD HKD	HKD	0.1066	28 April 2017	11 May 2017
A-MD HKD	HKD	0.2509	31 May 2017	12 June 2017
A-MD HKD	HKD	0.2989	30 June 2017	11 July 2017
A-MD HKD	HKD	0.2804	31 July 2017	11 August 2017
A-MD HKD	HKD	0.5564	31 August 2017	11 September 2017
A-MD RMB Hgd	CNY	0.3487	31 March 2017	11 April 2017
A-MD RMB Hgd	CNY	0.1262	28 April 2017	11 May 2017
A-MD RMB Hgd	CNY	0.2940	31 May 2017	12 June 2017
A-MD RMB Hgd	CNY	0.3519	30 June 2017	11 July 2017
A-MD RMB Hgd	CNY	0.3297	31 July 2017	11 August 2017
A-MD RMB Hgd	CNY	0.6544	31 August 2017	11 September 2017
A-MD-1	USD	0.0370	31 March 2017	11 April 2017
A-MD-1	USD	0.0370	28 April 2017	11 May 2017
A-MD-1	USD	0.0370	31 May 2017	12 June 2017
A-MD-1	USD	0.0370	30 June 2017	11 July 2017
A-MD-1	USD	0.0370	31 July 2017	11 August 2017
A-MD-1	USD	0.0370	31 August 2017	11 September 2017
A-MD-1 AUD Hgd	AUD	0.0460	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0460	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0460	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0460	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0460	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0460	31 August 2017	11 September 2017
A-MD-1 CAD Hgd	CAD	0.0350	31 March 2017	11 April 2017
A-MD-1 CAD Hgd	CAD	0.0350	28 April 2017	11 May 2017
A-MD-1 CAD Hgd	CAD	0.0350	31 May 2017	12 June 2017
A-MD-1 CAD Hgd	CAD	0.0350	30 June 2017	11 July 2017
A-MD-1 CAD Hgd	CAD	0.0350	31 July 2017	11 August 2017
A-MD-1 CAD Hgd	CAD	0.0350	31 August 2017	11 September 2017
A-MD-1 NZD Hgd	NZD	0.0510	31 March 2017	11 April 2017
A-MD-1 NZD Hgd	NZD	0.0510	28 April 2017	11 May 2017
A-MD-1 NZD Hgd	NZD	0.0510	31 May 2017	12 June 2017
A-MD-1 NZD Hgd	NZD	0.0510	30 June 2017	11 July 2017
A-MD-1 NZD Hgd	NZD	0.0510	31 July 2017	11 August 2017
A-MD-1 NZD Hgd	NZD	0.0510	31 August 2017	11 September 2017
A-Fixed MD	USD	0.0304	31 March 2017	11 April 2017
A-Fixed MD	USD	0.0305	28 April 2017	11 May 2017
A-Fixed MD	USD	0.0306	31 May 2017	12 June 2017
A-Fixed MD	USD	0.0307	30 June 2017	11 July 2017
A-Fixed MD	USD	0.0311	31 July 2017	11 August 2017
A-Fixed MD	USD	0.0315	31 August 2017	11 September 2017
A-QD	USD	0.1098	31 May 2017	21 June 2017
A-QD	USD	0.1899	31 August 2017	11 September 2017
A-QD HKD	HKD	0.8594	31 May 2017	21 June 2017
A-QD HKD	HKD	1.4930	31 August 2017	11 September 2017
C-MD	USD	0.0404	31 March 2017	11 April 2017
C-MD	USD	0.0172	28 April 2017	11 May 2017
C-MD	USD	0.0353	31 May 2017	12 June 2017
C-MD	USD	0.0405	30 June 2017	11 July 2017
C-MD	USD	0.0385	31 July 2017	11 August 2017
C-MD	USD	0.0715	31 August 2017	11 September 2017

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund				
A-QD Gross Income	EUR	0.1268	31 May 2017	21 June 2017
A-QD Gross Income	EUR	0.1359	31 August 2017	11 September 2017
A-QD Gross Income USD Hgd	USD	0.1337	31 May 2017	21 June 2017
A-QD Gross Income USD Hgd	USD	0.1426	31 August 2017	11 September 2017
C-QD USD Hgd	USD	0.1014	31 May 2017	21 June 2017
C-QD USD Hgd	USD	0.1136	31 August 2017	11 September 2017
E-QD Gross Income	EUR	0.1252	31 May 2017	21 June 2017
E-QD Gross Income	EUR	0.1341	31 August 2017	11 September 2017
R-QD Gross Income	EUR	0.1246	31 May 2017	21 June 2017
R-QD Gross Income	EUR	0.1334	31 August 2017	11 September 2017
Invesco Pan European High Income Fund				
A-MD-1	EUR	0.0410	31 March 2017	11 April 2017
A-MD-1	EUR	0.0410	28 April 2017	11 May 2017
A-MD-1	EUR	0.0410	31 May 2017	12 June 2017
A-MD-1	EUR	0.0410	30 June 2017	11 July 2017
A-MD-1	EUR	0.0410	31 July 2017	11 August 2017
A-MD-1	EUR	0.0410	31 August 2017	11 September 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 March 2017	11 April 2017
A-MD-1 AUD Hgd	AUD	0.0580	28 April 2017	11 May 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 May 2017	12 June 2017
A-MD-1 AUD Hgd	AUD	0.0580	30 June 2017	11 July 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 July 2017	11 August 2017
A-MD-1 AUD Hgd	AUD	0.0580	31 August 2017	11 September 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 March 2017	11 April 2017
A-MD-1 CAD Hgd	CAD	0.0450	28 April 2017	11 May 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 May 2017	12 June 2017
A-MD-1 CAD Hgd	CAD	0.0450	30 June 2017	11 July 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 July 2017	11 August 2017
A-MD-1 CAD Hgd	CAD	0.0450	31 August 2017	11 September 2017
A-MD-1 NZD Hgd	NZD	0.0640	31 March 2017	11 April 2017
A-MD-1 NZD Hgd	NZD	0.0640	28 April 2017	11 May 2017
A-MD-1 NZD Hgd	NZD	0.0640	31 May 2017	12 June 2017
A-MD-1 NZD Hgd	NZD	0.0640	30 June 2017	11 July 2017
A-MD-1 NZD Hgd	NZD	0.0640	31 July 2017	11 August 2017
A-MD-1 NZD Hgd	NZD	0.0640	31 August 2017	11 September 2017
A-MD-1 RMB Hgd	CNY	0.6370	31 March 2017	11 April 2017
A-MD-1 RMB Hgd	CNY	0.6370	28 April 2017	11 May 2017
A-MD-1 RMB Hgd	CNY	0.6370	31 May 2017	12 June 2017
A-MD-1 RMB Hgd	CNY	0.6370	30 June 2017	11 July 2017
A-MD-1 RMB Hgd	CNY	0.6370	31 July 2017	11 August 2017
A-MD-1 SGD Hgd	SGD	0.0430	31 March 2017	11 April 2017
A-MD-1 SGD Hgd	SGD	0.0430	28 April 2017	11 May 2017
A-MD-1 SGD Hgd	SGD	0.0430	31 May 2017	12 June 2017
A-MD-1 SGD Hgd	SGD	0.0430	30 June 2017	11 July 2017
A-MD-1 SGD Hgd	SGD	0.0430	31 July 2017	11 August 2017
A-MD-1 USD Hgd	USD	0.0410	31 March 2017	11 April 2017
A-MD-1 USD Hgd	USD	0.0410	28 April 2017	11 May 2017
A-MD-1 USD Hgd	USD	0.0410	31 May 2017	12 June 2017
A-MD-1 USD Hgd	USD	0.0410	30 June 2017	11 July 2017
A-MD-1 USD Hgd	USD	0.0410	31 July 2017	11 August 2017
A-MD-1 USD Hgd	USD	0.0410	31 August 2017	11 September 2017
A-QD	EUR	0.1079	31 May 2017	21 June 2017
A-QD	EUR	0.0525	31 August 2017	11 September 2017
A-QD Gross Income	EUR	0.1174	31 May 2017	21 June 2017
A-QD Gross Income	EUR	0.0786	31 August 2017	11 September 2017
C-QD Gross Income	EUR	0.1134	31 May 2017	21 June 2017
C-QD Gross Income	EUR	0.0760	31 August 2017	11 September 2017

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

*Distributions with a record date of 31 August 2017 and pay date of 11 September 2017 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 September 2017.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2017 were as follows:

Invesco Emerging Market Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	5,644	USD	to Sell	4,688	EUR	BNY Mellon	83	07/09/2017
Buy	6,243,000	TWD	to Sell	206,006	USD	Deutsche Bank	1,252	15/09/2017
Buy	50,208,000	INR	to Sell	782,666	USD	Deutsche Bank	1,584	15/09/2017
Buy	1,306,000	TRY	to Sell	367,286	USD	BNY Mellon	8,151	15/09/2017
Buy	7,504,085	USD	to Sell	479,436,000	INR	Deutsche Bank	15,287	15/09/2017
Buy	8,983,771	USD	to Sell	28,221,000	BRL	Deutsche Bank	73,132	15/09/2017
Buy	17,977,435	EUR	to Sell	21,235,345	USD	BNY Mellon	89,331	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							188,820	
Buy	6,902,121	USD	to Sell	92,162,000	ZAR	BNY Mellon	(153,002)	15/09/2017
Buy	4,608,043	USD	to Sell	16,512,000	TRY	BNY Mellon	(138,688)	15/09/2017
Buy	1,581,389	USD	to Sell	1,030,591,000	CLP	Deutsche Bank	(47,329)	15/09/2017
Buy	5,154,139	USD	to Sell	92,607,000	MXN	BNY Mellon	(39,765)	15/09/2017
Buy	4,009,979	USD	to Sell	17,198,000	MYR	BNY Mellon	(18,126)	15/09/2017
Buy	9,860,560	USD	to Sell	11,122,712,000	KRW	Deutsche Bank	(10,289)	15/09/2017
Buy	377,184	USD	to Sell	1,346,000	TRY	Deutsche Bank	(9,753)	15/09/2017
Buy	3,846,116	USD	to Sell	128,001,000	THB	Deutsche Bank	(9,134)	15/09/2017
Buy	3,856,949	USD	to Sell	116,422,000	TWD	Deutsche Bank	(8,077)	15/09/2017
Buy	1,166,430	USD	to Sell	987,255	EUR	BNY Mellon	(4,643)	07/09/2017
Buy	1,319,166	USD	to Sell	84,730,000	INR	Deutsche Bank	(4,319)	15/09/2017
Buy	1,753,209	USD	to Sell	6,308,000	PLN	BNY Mellon	(3,750)	15/09/2017
Buy	570,146,000	KRW	to Sell	507,022	USD	Deutsche Bank	(1,046)	15/09/2017
Buy	238,047	EUR	to Sell	283,367	USD	BNY Mellon	(998)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(448,919)	
Total net unrealised loss on open forward foreign exchange contracts							(260,099)	
Invesco Global Equity Income Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	64	CAD	to Sell	51	USD	BNY Mellon	-	07/09/2017
Buy	52	USD	to Sell	64	CAD	BNY Mellon	1	07/09/2017
Buy	435	USD	to Sell	418	CHF	BNY Mellon	2	07/09/2017
Buy	1,092	USD	to Sell	1,375	AUD	BNY Mellon	7	07/09/2017
Buy	3,200	AUD	to Sell	2,514	USD	BNY Mellon	11	07/09/2017
Buy	7,670	USD	to Sell	10,591	NZD	BNY Mellon	95	07/09/2017
Buy	302,546	USD	to Sell	253,347	EUR	BNY Mellon	2,028	07/09/2017
Buy	8,275,365	EUR	to Sell	9,782,080	USD	BNY Mellon	34,085	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							36,229	
Buy	292,635	USD	to Sell	248,082	EUR	BNY Mellon	(1,638)	07/09/2017
Buy	83,124	AUD	to Sell	66,264	USD	BNY Mellon	(677)	07/09/2017
Buy	48,968	EUR	to Sell	58,612	USD	BNY Mellon	(527)	07/09/2017
Buy	10,591	NZD	to Sell	7,909	USD	BNY Mellon	(333)	07/09/2017
Buy	14,071	CAD	to Sell	11,227	USD	BNY Mellon	(100)	07/09/2017
Buy	11,051	USD	to Sell	14,071	CAD	BNY Mellon	(77)	07/09/2017
Buy	24,943	CHF	to Sell	25,898	USD	BNY Mellon	(38)	07/09/2017
Buy	1,902	USD	to Sell	2,419	AUD	BNY Mellon	(6)	07/09/2017
Buy	278	USD	to Sell	268	CHF	BNY Mellon	-	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(3,396)	
Total net unrealised gain on open forward foreign exchange contracts							32,833	
Invesco Global Opportunities Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,653	USD	to Sell	2,553	CHF	BNY Mellon	7	07/09/2017
Buy	98,786	EUR	to Sell	116,780	USD	BNY Mellon	399	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							406	
Buy	102,440	CHF	to Sell	106,372	USD	BNY Mellon	(168)	07/09/2017
Buy	2,935	USD	to Sell	2,488	EUR	BNY Mellon	(17)	07/09/2017
Buy	1,204	EUR	to Sell	1,442	USD	BNY Mellon	(14)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(199)	
Total net unrealised gain on open forward foreign exchange contracts							207	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Smaller Companies Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	61,113	USD	to Sell	51,396	EUR	BNY Mellon	148	07/09/2017
Buy	4,080,000	CAD	to Sell	3,226,582	USD	Goldman Sachs	166	11/09/2017
Buy	11,585,913	USD	to Sell	1,279,700,000	JPY	Goldman Sachs	8,217	11/09/2017
Buy	5,675,005	USD	to Sell	7,170,000	AUD	Goldman Sachs	17,916	11/09/2017
Buy	24,676,439	EUR	to Sell	29,153,146	USD	BNY Mellon	117,830	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							144,277	
Buy	29,887,914	USD	to Sell	25,272,440	EUR	Goldman Sachs	(96,485)	11/09/2017
Buy	6,137,415	USD	to Sell	5,220,000	EUR	Deutsche Bank	(55,836)	11/09/2017
Buy	228,000,000	JPY	to Sell	2,077,994	USD	Goldman Sachs	(15,233)	11/09/2017
Buy	926,869	USD	to Sell	786,459	EUR	BNY Mellon	(6,022)	07/09/2017
Buy	2,930,883	USD	to Sell	3,710,000	CAD	Goldman Sachs	(3,243)	11/09/2017
Buy	290,866	USD	to Sell	370,000	CAD	BNY Mellon	(1,755)	11/09/2017
Buy	21,959	EUR	to Sell	26,233	USD	BNY Mellon	(186)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(178,760)	
Total net unrealised loss on open forward foreign exchange contracts							(34,483)	
Invesco Global Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	30,000	GBP	to Sell	38,440	USD	BNY Mellon	197	07/09/2017
Buy	419,593	USD	to Sell	351,057	EUR	BNY Mellon	3,172	07/09/2017
Buy	2,100,000	DKK	to Sell	331,855	USD	Goldman Sachs	3,200	15/09/2017
Buy	3,350,000	AUD	to Sell	2,636,138	USD	Goldman Sachs	6,874	15/09/2017
Buy	5,280,000	AUD	to Sell	4,157,894	USD	BNY Mellon	7,809	15/09/2017
Buy	2,148,867	USD	to Sell	236,000,000	JPY	Goldman Sachs	13,318	15/09/2017
Buy	2,505,738	USD	to Sell	1,930,000	GBP	Goldman Sachs	19,368	15/09/2017
Buy	9,500,000	SEK	to Sell	1,163,806	USD	Goldman Sachs	24,705	15/09/2017
Buy	31,900,000	SEK	to Sell	3,897,659	USD	Barclays	93,236	15/09/2017
Buy	65,410,114	USD	to Sell	82,756,862	AUD	CIBC	118,348	15/09/2017
Buy	178,807,862	EUR	to Sell	211,385,056	USD	BNY Mellon	715,259	07/09/2017
Buy	55,020,565	USD	to Sell	42,115,268	GBP	CIBC	764,519	15/09/2017
Total unrealised gain on open forward foreign exchange contracts							1,770,005	
Buy	13,729,316	USD	to Sell	111,700,000	SEK	CIBC	(245,073)	15/09/2017
Buy	92,631,723	USD	to Sell	117,408,116	CAD	CIBC	(227,320)	15/09/2017
Buy	5,567,262	GBP	to Sell	7,361,937	USD	BNY Mellon	(191,776)	07/09/2017
Buy	15,458,137	USD	to Sell	13,170,136	EUR	BNY Mellon	(164,163)	07/09/2017
Buy	29,263,197	USD	to Sell	24,756,478	EUR	CIBC	(115,364)	15/09/2017
Buy	10,128,695	USD	to Sell	9,830,000	CHF	CIBC	(67,842)	15/09/2017
Buy	43,547,850	USD	to Sell	4,818,482,552	JPY	CIBC	(54,304)	15/09/2017
Buy	6,405,741	USD	to Sell	40,300,000	DKK	CIBC	(24,124)	15/09/2017
Buy	3,440,019	USD	to Sell	3,340,000	CHF	CIBC	(22,914)	08/09/2017
Buy	6,641,861	USD	to Sell	9,050,000	SGD	CIBC	(16,651)	15/09/2017
Buy	490,000	CHF	to Sell	518,843	USD	Goldman Sachs	(10,808)	08/09/2017
Buy	2,639,832	USD	to Sell	3,600,000	SGD	Citigroup	(8,857)	15/09/2017
Buy	3,340,000	CHF	to Sell	3,467,687	USD	Citigroup	(4,755)	08/09/2017
Buy	25,305	EUR	to Sell	30,124	USD	BNY Mellon	(108)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(1,154,059)	
Total net unrealised gain on open forward foreign exchange contracts							615,946	
Invesco Latin American Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	486,393	EUR	to Sell	574,955	USD	BNY Mellon	2,001	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							2,001	
Buy	54,823	USD	to Sell	46,414	EUR	BNY Mellon	(233)	07/09/2017
Buy	18,841	EUR	to Sell	22,414	USD	BNY Mellon	(65)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(298)	
Total net unrealised gain on open forward foreign exchange contracts							1,703	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	5,749	USD	to Sell	4,813	EUR	BNY Mellon	40	07/09/2017
Buy	4,326,578	EUR	to Sell	5,114,651	USD	BNY Mellon	17,498	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							17,538	
Buy	142,051	USD	to Sell	120,298	EUR	BNY Mellon	(646)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(646)	
Total net unrealised gain on open forward foreign exchange contracts							16,892	
Invesco US Equity Flexible Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	45,438	EUR	to Sell	53,715	USD	BNY Mellon	184	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							184	
Buy	198	EUR	to Sell	238	USD	BNY Mellon	(4)	07/09/2017
Buy	563	USD	to Sell	477	EUR	BNY Mellon	(3)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(7)	
Total net unrealised gain on open forward foreign exchange contracts							177	
Invesco US Structured Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	22,582	USD	to Sell	18,971	EUR	BNY Mellon	79	07/09/2017
Buy	11,174,454	EUR	to Sell	13,208,853	USD	BNY Mellon	46,186	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							46,265	
Buy	883,086	USD	to Sell	747,565	EUR	BNY Mellon	(3,669)	07/09/2017
Buy	268,068	EUR	to Sell	320,572	USD	BNY Mellon	(2,592)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(6,261)	
Total net unrealised gain on open forward foreign exchange contracts							40,004	
Invesco US Value Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	130,267	USD	to Sell	125,512	CHF	Royal Bank of Canada (London Branch)	136	08/09/2017
Buy	130,278	USD	to Sell	125,512	CHF	CIBC	147	08/09/2017
Buy	130,285	USD	to Sell	125,512	CHF	Goldman Sachs	154	08/09/2017
Buy	130,289	USD	to Sell	125,512	CHF	Barclays	158	08/09/2017
Buy	460,604	USD	to Sell	577,109	CAD	CIBC	4,203	08/09/2017
Buy	460,674	USD	to Sell	577,109	CAD	Royal Bank of Canada (London Branch)	4,272	08/09/2017
Buy	460,687	USD	to Sell	577,109	CAD	Goldman Sachs	4,285	08/09/2017
Buy	460,733	USD	to Sell	577,109	CAD	Barclays	4,332	08/09/2017
Buy	344,425	USD	to Sell	260,471	GBP	Goldman Sachs	8,949	08/09/2017
Buy	344,444	USD	to Sell	260,471	GBP	Barclays	8,968	08/09/2017
Buy	344,452	USD	to Sell	260,471	GBP	Royal Bank of Canada (London Branch)	8,976	08/09/2017
Buy	344,491	USD	to Sell	260,471	GBP	CIBC	9,015	08/09/2017
Total unrealised gain on open forward foreign exchange contracts							53,595	
Buy	785,449	USD	to Sell	664,744	EUR	Royal Bank of Canada (London Branch)	(3,108)	08/09/2017
Buy	824,614	USD	to Sell	697,731	EUR	CIBC	(3,072)	08/09/2017
Buy	785,509	USD	to Sell	664,744	EUR	Goldman Sachs	(3,047)	08/09/2017
Buy	785,649	USD	to Sell	664,744	EUR	Barclays	(2,907)	08/09/2017
Buy	14,436	USD	to Sell	18,279	CAD	Royal Bank of Canada (London Branch)	(20)	08/09/2017
Buy	6,683	USD	to Sell	8,450	CAD	CIBC	-	08/09/2017
Total unrealised loss on open forward foreign exchange contracts							(12,154)	
Total net unrealised gain on open forward foreign exchange contracts							41,441	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	163	EUR	to Sell	4,241	CZK	BNY Mellon	-	07/09/2017
Buy	86,078	EUR	to Sell	78,381	GBP	BNY Mellon	975	07/09/2017
Buy	1,586,991	CHF	to Sell	1,383,150	EUR	BNY Mellon	3,889	07/09/2017
Buy	744,032	EUR	to Sell	845,915	CHF	BNY Mellon	4,697	07/09/2017
Buy	1,373,985	USD	to Sell	1,147,791	EUR	BNY Mellon	10,526	07/09/2017
Buy	2,793,204	EUR	to Sell	3,292,568	USD	BNY Mellon	17,456	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							37,543	
Buy	98,374,065	USD	to Sell	83,383,897	EUR	BNY Mellon	(451,176)	07/09/2017
Buy	1,824,566	GBP	to Sell	2,038,144	EUR	BNY Mellon	(57,110)	07/09/2017
Buy	12,004,759	CHF	to Sell	10,547,194	EUR	BNY Mellon	(54,972)	07/09/2017
Buy	1,848,562	EUR	to Sell	2,223,875	USD	BNY Mellon	(26,242)	07/09/2017
Buy	42,141	EUR	to Sell	39,188	GBP	BNY Mellon	(408)	07/09/2017
Buy	222,420	CZK	to Sell	8,545	EUR	BNY Mellon	(23)	07/09/2017
Buy	188	EUR	to Sell	4,914	CZK	BNY Mellon	-	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(589,931)	
Total net unrealised loss on open forward foreign exchange contracts							(552,388)	
Invesco Euro Structured Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	2,073	CHF	to Sell	1,811	EUR	BNY Mellon	1	07/09/2017
Buy	1,959	EUR	to Sell	2,316	USD	BNY Mellon	6	07/09/2017
Buy	6,927	EUR	to Sell	7,894	CHF	BNY Mellon	27	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							34	
Buy	158,675	CHF	to Sell	139,375	EUR	BNY Mellon	(692)	07/09/2017
Buy	121,385	USD	to Sell	102,725	EUR	BNY Mellon	(393)	07/09/2017
Buy	2,905	EUR	to Sell	3,488	USD	BNY Mellon	(35)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(1,120)	
Total net unrealised loss on open forward foreign exchange contracts							(1,086)	
Invesco Pan European Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	8,004	EUR	to Sell	11,938	AUD	BNY Mellon	63	07/09/2017
Buy	11,437	EUR	to Sell	13,010	CHF	BNY Mellon	66	07/09/2017
Buy	111,634	CNY	to Sell	14,033	EUR	BNY Mellon	225	07/09/2017
Buy	200,544	USD	to Sell	167,934	EUR	BNY Mellon	1,131	07/09/2017
Buy	7,365,394	EUR	to Sell	8,678,064	USD	BNY Mellon	49,488	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							50,973	
Buy	137,104,595	USD	to Sell	116,036,811	EUR	BNY Mellon	(452,921)	07/09/2017
Buy	3,697,538	EUR	to Sell	4,439,849	USD	BNY Mellon	(45,407)	07/09/2017
Buy	213,675	CHF	to Sell	187,689	EUR	BNY Mellon	(936)	07/09/2017
Buy	11,938	AUD	to Sell	8,047	EUR	BNY Mellon	(107)	07/09/2017
Buy	14,207	EUR	to Sell	111,634	CNY	BNY Mellon	(52)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(499,423)	
Total net unrealised loss on open forward foreign exchange contracts							(448,450)	
Invesco Pan European Equity Income Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	13,040	USD	to Sell	10,919	EUR	BNY Mellon	74	07/09/2017
Buy	10,717	EUR	to Sell	15,999	AUD	BNY Mellon	75	07/09/2017
Buy	16,202	EUR	to Sell	19,119	USD	BNY Mellon	85	07/09/2017
Buy	29,305	EUR	to Sell	47,103	SGD	BNY Mellon	91	07/09/2017
Buy	24,133	EUR	to Sell	35,862	CAD	BNY Mellon	223	07/09/2017
Buy	98,000	SGD	to Sell	60,472	EUR	BNY Mellon	309	07/09/2017
Buy	59,132	EUR	to Sell	96,166	NZD	BNY Mellon	1,146	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							2,003	
Buy	1,356,495	NZD	to Sell	855,787	EUR	BNY Mellon	(37,838)	07/09/2017
Buy	1,209,263	CAD	to Sell	815,325	EUR	BNY Mellon	(9,112)	07/09/2017
Buy	1,230,737	SGD	to Sell	767,376	EUR	BNY Mellon	(4,055)	07/09/2017
Buy	402,837	AUD	to Sell	271,486	EUR	BNY Mellon	(3,527)	07/09/2017
Buy	506,665	USD	to Sell	428,780	EUR	BNY Mellon	(1,645)	07/09/2017
Buy	17,762	EUR	to Sell	28,872	SGD	BNY Mellon	(145)	07/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	10,040	EUR	to Sell	12,078	USD	BNY Mellon	(143)	07/09/2017
Buy	24,912	EUR	to Sell	37,440	CAD	BNY Mellon	(49)	07/09/2017
Buy	6,172	EUR	to Sell	9,317	AUD	BNY Mellon	(25)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(56,539)	
Total net unrealised loss on open forward foreign exchange contracts							(54,536)	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	34,337	USD	to Sell	28,655	EUR	BNY Mellon	292	07/09/2017
Buy	656,611	EUR	to Sell	772,621	USD	BNY Mellon	5,265	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							5,557	
Buy	9,299,440	USD	to Sell	7,870,095	EUR	BNY Mellon	(30,347)	07/09/2017
Buy	173,390	EUR	to Sell	208,104	USD	BNY Mellon	(2,050)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(32,397)	
Total net unrealised loss on open forward foreign exchange contracts							(26,840)	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,866	EUR	to Sell	2,802	AUD	BNY Mellon	2	07/09/2017
Buy	87,964	USD	to Sell	73,992	EUR	BNY Mellon	165	07/09/2017
Buy	114,607	CNY	to Sell	14,406	EUR	BNY Mellon	232	07/09/2017
Buy	621,018	CHF	to Sell	542,086	EUR	BNY Mellon	687	07/09/2017
Buy	868,761	NOK	to Sell	92,842	EUR	BNY Mellon	711	07/09/2017
Buy	159,223	GBP	to Sell	171,768	EUR	BNY Mellon	1,109	07/09/2017
Buy	3,090,475	SEK	to Sell	322,839	EUR	BNY Mellon	2,962	07/09/2017
Buy	1,798,777	EUR	to Sell	2,048,206	CHF	BNY Mellon	8,634	07/09/2017
Buy	19,925,453	EUR	to Sell	23,615,365	USD	BNY Mellon	16,887	07/09/2017
Buy	15,639,158	EUR	to Sell	14,068,760	GBP	BNY Mellon	363,910	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							395,299	
Buy	155,432,734	USD	to Sell	131,539,603	EUR	BNY Mellon	(504,461)	07/09/2017
Buy	39,949,126	CHF	to Sell	35,090,737	EUR	BNY Mellon	(174,992)	07/09/2017
Buy	7,102,982	EUR	to Sell	8,185,276	CHF	BNY Mellon	(50,992)	07/09/2017
Buy	3,573,811	EUR	to Sell	34,288,768	SEK	BNY Mellon	(40,951)	07/09/2017
Buy	2,820,466	EUR	to Sell	3,389,777	USD	BNY Mellon	(37,232)	07/09/2017
Buy	3,347,083	EUR	to Sell	31,320,403	NOK	BNY Mellon	(25,686)	07/09/2017
Buy	922,310	GBP	to Sell	1,012,270	EUR	BNY Mellon	(10,866)	07/09/2017
Buy	3,231,775	EUR	to Sell	24,054,979	DKK	BNY Mellon	(2,282)	07/09/2017
Buy	148,177	AUD	to Sell	99,631	EUR	BNY Mellon	(1,067)	07/09/2017
Buy	121,627	EUR	to Sell	112,370	GBP	BNY Mellon	(379)	07/09/2017
Buy	1,645,738	DKK	to Sell	221,433	EUR	BNY Mellon	(173)	07/09/2017
Buy	741,979	NOK	to Sell	79,973	EUR	BNY Mellon	(72)	07/09/2017
Buy	14,586	EUR	to Sell	114,607	CNY	BNY Mellon	(53)	07/09/2017
Buy	2,097	EUR	to Sell	3,166	AUD	BNY Mellon	(8)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(849,214)	
Total net unrealised loss on open forward foreign exchange contracts							(453,915)	

Invesco Japanese Equity Advantage Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	276,941	CHF	to Sell	31,684,111	JPY	BNY Mellon	57,212	07/09/2017
Buy	45,335,967	EUR	to Sell	5,908,800,523	JPY	BNY Mellon	36,409,597	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							36,466,809	
Buy	299,131,810	JPY	to Sell	2,311,700	EUR	BNY Mellon	(4,016,978)	07/09/2017
Buy	10,792,241	JPY	to Sell	95,344	CHF	BNY Mellon	(135,556)	07/09/2017
Buy	432	EUR	to Sell	56,690	JPY	BNY Mellon	(58)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(4,152,592)	
Total net unrealised gain on open forward foreign exchange contracts							32,314,217	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Dividend Growth Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							JPY	
						Counterparty		
Buy	116,445	CHF	to Sell	13,322,311	JPY	BNY Mellon	23,890	07/09/2017
Buy	215,944	EUR	to Sell	28,131,194	JPY	BNY Mellon	187,052	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							210,942	
Buy	93,103	GBP	to Sell	13,564,973	JPY	BNY Mellon	(308,787)	07/09/2017
Buy	623,004	JPY	to Sell	4,828	EUR	BNY Mellon	(10,187)	07/09/2017
Buy	298,197	JPY	to Sell	2,646	CHF	BNY Mellon	(5,101)	07/09/2017
Buy	293,235	JPY	to Sell	2,065	GBP	BNY Mellon	(816)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(324,891)	
Total net unrealised loss on open forward foreign exchange contracts							(113,949)	
Invesco Japanese Value Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							JPY	
						Counterparty		
Buy	16,956	CHF	to Sell	1,936,888	JPY	BNY Mellon	6,455	07/09/2017
Buy	106,561	USD	to Sell	11,741,435	JPY	BNY Mellon	39,185	07/09/2017
Buy	125,838	CNY	to Sell	2,065,553	JPY	BNY Mellon	42,200	07/09/2017
Buy	32,636,765	EUR	to Sell	4,251,657,022	JPY	BNY Mellon	28,221,435	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							28,309,275	
Buy	79,263,418	JPY	to Sell	610,160	EUR	BNY Mellon	(750,980)	07/09/2017
Buy	2,080,832	JPY	to Sell	125,838	CNY	BNY Mellon	(26,921)	07/09/2017
Buy	310,050	JPY	to Sell	2,836	USD	BNY Mellon	(3,431)	07/09/2017
Buy	2,500	EUR	to Sell	328,171	JPY	BNY Mellon	(332)	07/09/2017
Buy	1,238	USD	to Sell	137,016	JPY	BNY Mellon	(126)	07/09/2017
Buy	12,688	JPY	to Sell	111	CHF	BNY Mellon	(59)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(781,849)	
Total net unrealised gain on open forward foreign exchange contracts							27,527,426	
Invesco Nippon Small/Mid Cap Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							JPY	
						Counterparty		
Buy	3,950,215	USD	to Sell	434,229,375	JPY	BNY Mellon	2,477,791	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							2,477,791	
Buy	34,716,386	JPY	to Sell	317,286	USD	BNY Mellon	(360,405)	07/09/2017
Buy	102,527	USD	to Sell	11,346,778	JPY	BNY Mellon	(12,109)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(372,514)	
Total net unrealised gain on open forward foreign exchange contracts							2,105,277	
Invesco Asia Consumer Demand Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	247	USD	to Sell	238	CHF	BNY Mellon	1	07/09/2017
Buy	262	CHF	to Sell	270	USD	BNY Mellon	2	07/09/2017
Buy	735,919	USD	to Sell	618,548	EUR	BNY Mellon	2,202	07/09/2017
Buy	61,494,817	EUR	to Sell	72,751,115	USD	BNY Mellon	193,496	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							195,701	
Buy	1,909,068	EUR	to Sell	2,282,347	USD	BNY Mellon	(17,827)	07/09/2017
Buy	2,517,406	USD	to Sell	2,129,076	EUR	BNY Mellon	(8,085)	07/09/2017
Buy	12,322	CHF	to Sell	12,793	USD	BNY Mellon	(19)	07/09/2017
Buy	166	USD	to Sell	161	CHF	BNY Mellon	-	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(25,931)	
Total net unrealised gain on open forward foreign exchange contracts							169,770	
Invesco Asia Infrastructure Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	51	USD	to Sell	69	SGD	BNY Mellon	-	07/09/2017
Buy	64	CAD	to Sell	50	USD	BNY Mellon	-	07/09/2017
Buy	77	AUD	to Sell	61	USD	BNY Mellon	-	07/09/2017
Buy	82	USD	to Sell	103	CAD	BNY Mellon	1	07/09/2017
Buy	249	SGD	to Sell	183	USD	BNY Mellon	1	07/09/2017
Buy	176	USD	to Sell	220	AUD	BNY Mellon	2	07/09/2017
Buy	952	USD	to Sell	915	CHF	BNY Mellon	3	07/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Infrastructure Fund (continued)							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	200	USD	to Sell	272	NZD	BNY Mellon	5	07/09/2017
Buy	8,370	USD	to Sell	7,009	EUR	BNY Mellon	56	07/09/2017
Buy	15,740,944	EUR	to Sell	18,595,874	USD	BNY Mellon	75,896	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							75,964	
Buy	10,069,616	EUR	to Sell	12,034,677	USD	BNY Mellon	(90,187)	07/09/2017
Buy	913,883	USD	to Sell	775,378	EUR	BNY Mellon	(5,864)	07/09/2017
Buy	11,567	NZD	to Sell	8,634	USD	BNY Mellon	(360)	07/09/2017
Buy	42,145	AUD	to Sell	33,594	USD	BNY Mellon	(341)	07/09/2017
Buy	15,605	CAD	to Sell	12,452	USD	BNY Mellon	(111)	07/09/2017
Buy	13,175	USD	to Sell	18,029	SGD	BNY Mellon	(89)	07/09/2017
Buy	12,225	USD	to Sell	15,566	CAD	BNY Mellon	(85)	07/09/2017
Buy	48,732	CHF	to Sell	50,596	USD	BNY Mellon	(74)	07/09/2017
Buy	17,849	SGD	to Sell	13,153	USD	BNY Mellon	(21)	07/09/2017
Buy	603	USD	to Sell	766	AUD	BNY Mellon	(1)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(97,133)	
Total net unrealised loss on open forward foreign exchange contracts							(21,169)	
Invesco Asia Opportunities Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	21,214	EUR	to Sell	25,077	USD	BNY Mellon	87	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							87	
Buy	24,849	USD	to Sell	21,214	EUR	BNY Mellon	(315)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(315)	
Total net unrealised loss on open forward foreign exchange contracts							(228)	
Invesco Greater China Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	163	USD	to Sell	224	NZD	BNY Mellon	3	07/09/2017
Buy	54,671	USD	to Sell	69,094	AUD	BNY Mellon	154	07/09/2017
Buy	17,078	CHF	to Sell	17,519	USD	BNY Mellon	186	07/09/2017
Buy	54,933	USD	to Sell	52,588	CHF	BNY Mellon	413	07/09/2017
Buy	42,253	USD	to Sell	35,145	EUR	BNY Mellon	564	07/09/2017
Buy	1,118,361	AUD	to Sell	878,303	USD	BNY Mellon	4,117	07/09/2017
Buy	39,091,704	EUR	to Sell	46,185,383	USD	BNY Mellon	184,852	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							190,289	
Buy	1,286,012	AUD	to Sell	1,024,425	USD	BNY Mellon	(9,723)	07/09/2017
Buy	845,207	USD	to Sell	715,383	EUR	BNY Mellon	(3,373)	07/09/2017
Buy	1,524,719	CHF	to Sell	1,583,040	USD	BNY Mellon	(2,307)	07/09/2017
Buy	62,454	EUR	to Sell	74,529	USD	BNY Mellon	(446)	07/09/2017
Buy	13,074	NZD	to Sell	9,758	USD	BNY Mellon	(407)	07/09/2017
Buy	134,417	USD	to Sell	170,518	AUD	BNY Mellon	(126)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(16,382)	
Total net unrealised gain on open forward foreign exchange contracts							173,907	
Invesco India All-Cap Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Loss	Maturity Date
							USD	
Buy	5,106,377	USD	to Sell	327,063,469	INR	BNY Mellon	(5,872)	08/09/2017
Total unrealised loss on open forward foreign exchange contracts							(5,872)	
Total unrealised loss on open forward foreign exchange contracts							(5,872)	
Invesco India Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	157	USD	to Sell	130	EUR	BNY Mellon	2	07/09/2017
Buy	8,654	EUR	to Sell	10,137	USD	BNY Mellon	129	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							131	
Buy	240	EUR	to Sell	287	USD	BNY Mellon	(2)	07/09/2017
Buy	108	USD	to Sell	92	EUR	BNY Mellon	(1)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(3)	
Total net unrealised gain on open forward foreign exchange contracts							128	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Energy Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	14,397,299	EUR	to Sell	17,017,067	USD	BNY Mellon	60,882	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							60,882	
Buy	1,554,198	USD	to Sell	1,319,188	EUR	BNY Mellon	(10,611)	07/09/2017
Buy	185,440	EUR	to Sell	222,554	USD	BNY Mellon	(2,587)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(13,198)	
Total net unrealised gain on open forward foreign exchange contracts							47,684	
Invesco Global Income Real Estate Securities Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	10,641	EUR	to Sell	12,579	USD	BNY Mellon	43	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							43	
Buy	167	USD	to Sell	142	EUR	BNY Mellon	(1)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(1)	
Total net unrealised gain on open forward foreign exchange contracts							42	
Invesco Global Leisure Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	109	USD	to Sell	2,406	CZK	BNY Mellon	-	07/09/2017
Buy	435	USD	to Sell	418	CHF	BNY Mellon	2	07/09/2017
Buy	20,021	USD	to Sell	16,852	EUR	BNY Mellon	31	07/09/2017
Buy	225,412	CZK	to Sell	10,143	USD	BNY Mellon	102	07/09/2017
Buy	19,494	CHF	to Sell	20,029	USD	BNY Mellon	181	07/09/2017
Buy	1,628,361	EUR	to Sell	1,914,302	USD	BNY Mellon	17,245	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							17,561	
Buy	64,605	USD	to Sell	54,767	EUR	BNY Mellon	(359)	07/09/2017
Buy	109	USD	to Sell	2,396	CZK	BNY Mellon	-	07/09/2017
Buy	263	CHF	to Sell	272	USD	BNY Mellon	-	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(359)	
Total net unrealised gain on open forward foreign exchange contracts							17,202	
Invesco Gold & Precious Metals Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	180,110	USD	to Sell	151,348	EUR	BNY Mellon	583	07/09/2017
Buy	13,238,223	EUR	to Sell	15,646,676	USD	BNY Mellon	56,388	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							56,971	
Buy	808,077	EUR	to Sell	970,586	USD	BNY Mellon	(12,053)	07/09/2017
Buy	658,414	USD	to Sell	558,347	EUR	BNY Mellon	(3,892)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(15,945)	
Total net unrealised gain on open forward foreign exchange contracts							41,026	
Invesco Global Equity Market Neutral Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	91	EUR	to Sell	104	CHF	BNY Mellon	1	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	15,382	GBP	to Sell	17,200	EUR	BNY Mellon	(499)	07/09/2017
Buy	10,253	CHF	to Sell	9,006	EUR	BNY Mellon	(45)	07/09/2017
Buy	9,545	USD	to Sell	8,078	EUR	BNY Mellon	(31)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(575)	
Total net unrealised loss on open forward foreign exchange contracts							(574)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Long/Short Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,241	EUR	to Sell	2,557	CHF	BNY Mellon	6	07/09/2017
Buy	895	EUR	to Sell	1,053	USD	BNY Mellon	7	07/09/2017
Buy	200,000	NOK	to Sell	21,497	EUR	Goldman Sachs	34	15/09/2017
Buy	3,315,338	EUR	to Sell	3,000,000	GBP	Goldman Sachs	58,561	15/09/2017

Total unrealised gain on open forward foreign exchange contracts 58,608

Buy	372,998	EUR	to Sell	3,500,000	NOK	Goldman Sachs	(3,809)	15/09/2017
Buy	106,279	CHF	to Sell	93,356	EUR	BNY Mellon	(468)	07/09/2017
Buy	107,073	USD	to Sell	90,614	EUR	BNY Mellon	(347)	07/09/2017
Buy	1,180	EUR	to Sell	1,420	USD	BNY Mellon	(17)	07/09/2017

Total unrealised loss on open forward foreign exchange contracts (4,641)

Total net unrealised gain on open forward foreign exchange contracts 53,967

Invesco Active Multi-Sector Credit Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	144,436	EUR	to Sell	3,062,824	MXN	Barclays	2,007	30/11/2017
Buy	3,500,000	TRY	to Sell	824,050	EUR	Citigroup	2,167	30/11/2017
Buy	849,910	EUR	to Sell	966,016	CHF	Goldman Sachs	4,822	30/11/2017
Buy	3,229,158	EUR	to Sell	115,000,000	TWD	Goldman Sachs	9,360	30/11/2017
Buy	2,280,901	EUR	to Sell	2,095,236	GBP	Goldman Sachs	9,961	30/11/2017
Buy	1,263,024	CAD	to Sell	973,369	USD	CIBC	21,609	22/09/2017
Buy	2,434,474	EUR	to Sell	3,609,600	CAD	Barclays	36,757	30/11/2017
Buy	30,000,000	TWD	to Sell	953,592	USD	Goldman Sachs	40,285	22/12/2017
Buy	882,668	EUR	to Sell	1,000,000	USD	Barclays	44,502	22/12/2017
Buy	1,321,967	EUR	to Sell	1,500,000	USD	Deutsche Bank	64,717	22/12/2017
Buy	19,040,596	EUR	to Sell	22,602,010	USD	CIBC	71,697	30/11/2017
Buy	20,440,491	EUR	to Sell	24,263,680	USD	Barclays	77,023	30/11/2017
Buy	22,098,366	EUR	to Sell	26,230,760	USD	Royal Bank of Canada (London Branch)	84,012	30/11/2017

Buy 3,229,098 EUR to Sell 3,623,000 USD Morgan Stanley 192,422 22/12/2017

Total unrealised gain on open forward foreign exchange contracts 661,341

Buy	931,677	USD	to Sell	30,000,000	TWD	Goldman Sachs	(58,654)	22/12/2017
Buy	136,994,836	JPY	to Sell	1,064,230	EUR	Citigroup	(20,131)	30/11/2017
Buy	703,000	USD	to Sell	914,213	CAD	Goldman Sachs	(16,948)	22/09/2017
Buy	21,000,000	MXN	to Sell	990,313	EUR	Barclays	(13,763)	30/11/2017
Buy	1,182,896	EUR	to Sell	1,423,000	USD	Goldman Sachs	(11,367)	30/11/2017
Buy	265,000	USD	to Sell	348,812	CAD	CIBC	(9,183)	22/09/2017
Buy	2,819,123	USD	to Sell	2,374,998	EUR	Royal Bank of Canada (London Branch)	(9,029)	30/11/2017
Buy	880,947	EUR	to Sell	1,060,000	USD	Barclays	(8,665)	30/11/2017
Buy	593,731	USD	to Sell	500,000	EUR	Barclays	(1,707)	30/11/2017
Buy	495,163	USD	to Sell	419,020	EUR	BNY Mellon	(1,580)	07/09/2017
Buy	400,000	EUR	to Sell	478,868	USD	Barclays	(1,371)	22/12/2017
Buy	2,860,962	JPY	to Sell	21,965	EUR	BNY Mellon	(149)	07/09/2017

Total unrealised loss on open forward foreign exchange contracts (152,547)

Total net unrealised gain on open forward foreign exchange contracts 508,794

Invesco Asian Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	75	AUD	to Sell	59	USD	BNY Mellon	-	07/09/2017
Buy	2,277	USD	to Sell	2,853	AUD	BNY Mellon	26	07/09/2017
Buy	1,743,208,057	CNY	to Sell	258,903,707	USD	BNY Mellon	5,207,255	07/09/2017

Total unrealised gain on open forward foreign exchange contracts 5,207,281

Buy 516,908 AUD to Sell 412,104 USD BNY Mellon (4,249) 07/09/2017

Total unrealised loss on open forward foreign exchange contracts (4,249)

Total net unrealised gain on open forward foreign exchange contracts 5,203,032

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	11,350	AUD	to Sell	8,923	USD	BNY Mellon	32	07/09/2017
Buy	18,137	USD	to Sell	22,871	AUD	BNY Mellon	91	07/09/2017
Buy	142,690	USD	to Sell	119,343	EUR	BNY Mellon	1,127	07/09/2017
Buy	5,234,154	USD	to Sell	93,777,724	MXN	Citigroup	38,023	30/11/2017
Buy	9,362,565	USD	to Sell	2,400,000,000	HUF	Citigroup	38,900	30/11/2017
Buy	230,000,000	TWD	to Sell	7,609,595	USD	Goldman Sachs	39,537	29/09/2017
Buy	1,500,000,000	CLP	to Sell	2,316,245	USD	Merrill Lynch	48,690	30/11/2017
Buy	6,377,551	USD	to Sell	20,000,000	BRL	Barclays	53,261	05/09/2017
Buy	280,000,000	RUB	to Sell	4,664,933	USD	Goldman Sachs	55,478	30/11/2017
Buy	9,239,126	USD	to Sell	11,600,000	CAD	Citigroup	57,876	30/11/2017
Buy	35,000,000	BRL	to Sell	10,991,760	USD	Barclays	75,748	05/09/2017
Buy	22,000,000,000	COP	to Sell	7,270,925	USD	Goldman Sachs	84,549	30/11/2017
Buy	90,000,000	ZAR	to Sell	6,722,574	USD	Barclays	84,988	30/11/2017
Buy	865,000,000	THB	to Sell	25,946,757	USD	Goldman Sachs	121,806	30/11/2017
Buy	47,787,285	EUR	to Sell	56,489,759	USD	BNY Mellon	195,098	07/09/2017
Buy	502,000,000	CZK	to Sell	22,761,795	USD	Morgan Stanley	199,926	30/11/2017
Buy	11,250,000,000	CLP	to Sell	17,521,727	USD	Goldman Sachs	215,284	30/11/2017
Buy	75,643,710	TRY	to Sell	20,998,726	USD	Barclays	277,951	30/11/2017
Buy	136,100,000	PLN	to Sell	37,537,769	USD	Citigroup	380,097	30/11/2017
Buy	240,000,000	TWD	to Sell	7,628,735	USD	Goldman Sachs	384,508	22/12/2017
Total unrealised gain on open forward foreign exchange contracts							2,352,970	
Buy	47,081,239	USD	to Sell	633,525,146	ZAR	Citigroup	(838,333)	30/11/2017
Buy	7,453,416	USD	to Sell	240,000,000	TWD	Goldman Sachs	(559,826)	22/12/2017
Buy	7,482,595	USD	to Sell	230,000,000	TWD	Barclays	(166,537)	29/09/2017
Buy	7,425,000,000	HUF	to Sell	28,993,147	USD	Citigroup	(148,056)	30/11/2017
Buy	16,909,814	USD	to Sell	510,000,000	TWD	Barclays	(104,162)	30/11/2017
Buy	65,000,000	EGP	to Sell	3,611,111	USD	Barclays	(93,913)	27/02/2018
Buy	25,506,571	USD	to Sell	1,649,765,000	INR	Citigroup	(86,454)	30/11/2017
Buy	5,152,095	USD	to Sell	310,000,000	RUB	Citigroup	(74,075)	30/11/2017
Buy	4,612,850	USD	to Sell	14,000,000,000	COP	Goldman Sachs	(67,906)	30/11/2017
Buy	4,671,996	USD	to Sell	17,000,000	PLN	Goldman Sachs	(64,255)	30/11/2017
Buy	4,624,277	USD	to Sell	14,000,000,000	COP	Morgan Stanley	(56,478)	30/11/2017
Buy	500,000,000	JPY	to Sell	4,586,946	USD	Citigroup	(46,352)	30/11/2017
Buy	7,047,111	USD	to Sell	235,000,000	THB	Citigroup	(35,100)	30/11/2017
Buy	4,710,721	USD	to Sell	15,000,000	BRL	Barclays	(32,497)	05/09/2017
Buy	6,900,518	USD	to Sell	7,800,000,000	KRW	Citigroup	(30,475)	30/11/2017
Buy	4,558,391	USD	to Sell	3,867,272	EUR	BNY Mellon	(28,934)	07/09/2017
Buy	583,154	EUR	to Sell	697,822	USD	BNY Mellon	(6,089)	07/09/2017
Buy	717,647	AUD	to Sell	572,026	USD	BNY Mellon	(5,782)	07/09/2017
Buy	4,718,020	USD	to Sell	15,000,000	BRL	Barclays	(5,369)	03/10/2017
Buy	2,594,514	USD	to Sell	35,000,000,000	IDR	Barclays	(3,354)	30/11/2017
Buy	474,442	USD	to Sell	400,000	EUR	Goldman Sachs	(2,170)	30/11/2017
Total unrealised loss on open forward foreign exchange contracts							(2,456,117)	
Total net unrealised loss on open forward foreign exchange contracts							(103,147)	
Invesco Emerging Market Corporate Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	124,125	SEK	to Sell	15,337	USD	BNY Mellon	185	07/09/2017
Buy	66,790	USD	to Sell	55,860	EUR	BNY Mellon	530	07/09/2017
Buy	38,965,212	EUR	to Sell	46,060,534	USD	BNY Mellon	159,658	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							160,373	
Buy	1,586,737	EUR	to Sell	1,909,779	USD	BNY Mellon	(27,606)	07/09/2017
Buy	1,770,448	USD	to Sell	1,491,934	EUR	Citigroup	(7,236)	30/11/2017
Buy	873,227	USD	to Sell	741,282	EUR	BNY Mellon	(6,076)	07/09/2017
Buy	1,267	USD	to Sell	10,271	SEK	BNY Mellon	(17)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(40,935)	
Total net unrealised gain on open forward foreign exchange contracts							119,438	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
					Counterparty			
Buy	2,050,000	BRL	to Sell	647,137	USD	Barclays	1,103	05/09/2017
Buy	486,079	EUR	to Sell	574,618	USD	BNY Mellon	1,965	07/09/2017
Buy	546,150	USD	to Sell	140,000,000	HUF	Citigroup	2,269	30/11/2017
Buy	17,000,000	RUB	to Sell	283,228	USD	Goldman Sachs	3,368	30/11/2017
Buy	200,000,000	CLP	to Sell	311,497	USD	Goldman Sachs	3,827	30/11/2017
Buy	24,000,000	TWD	to Sell	794,045	USD	Goldman Sachs	4,126	29/09/2017
Buy	24,000,000	RUB	to Sell	400,200	USD	Barclays	4,407	30/11/2017
Buy	788,512	USD	to Sell	990,000	CAD	Citigroup	4,939	30/11/2017
Buy	5,399,669	ZAR	to Sell	403,330	USD	Barclays	5,099	30/11/2017
Buy	230,000,000	CLP	to Sell	355,158	USD	Merrill Lynch	7,466	30/11/2017
Buy	4,940,000	PLN	to Sell	1,365,911	USD	Citigroup	10,388	30/11/2017
Buy	4,726,720	TRY	to Sell	1,312,139	USD	Barclays	17,368	30/11/2017
Buy	3,309,487	USD	to Sell	59,294,421	MXN	Citigroup	24,041	30/11/2017
Buy	25,000,000	TWD	to Sell	794,660	USD	Goldman Sachs	40,053	22/12/2017
Total unrealised gain on open forward foreign exchange contracts							130,419	
Buy	776,398	USD	to Sell	25,000,000	TWD	Goldman Sachs	(58,315)	22/12/2017
Buy	1,070,130	USD	to Sell	14,399,669	ZAR	Citigroup	(19,055)	30/11/2017
Buy	780,793	USD	to Sell	24,000,000	TWD	Barclays	(17,378)	29/09/2017
Buy	1,084,264	USD	to Sell	3,940,000	PLN	Citigroup	(13,431)	30/11/2017
Buy	1,193,634	USD	to Sell	36,000,000	TWD	Barclays	(7,353)	30/11/2017
Buy	4,500,000	EGP	to Sell	250,000	USD	Barclays	(6,502)	27/02/2018
Buy	395,387	USD	to Sell	1,200,000,000	COP	Goldman Sachs	(5,820)	30/11/2017
Buy	396,367	USD	to Sell	1,200,000,000	COP	Morgan Stanley	(4,841)	30/11/2017
Buy	274,823	USD	to Sell	1,000,000	PLN	Goldman Sachs	(3,780)	30/11/2017
Buy	950,835	USD	to Sell	61,500,000	INR	Citigroup	(3,223)	30/11/2017
Buy	645,334	USD	to Sell	2,050,000	BRL	Barclays	(2,906)	05/09/2017
Buy	140,000,000	HUF	to Sell	546,672	USD	Citigroup	(2,792)	30/11/2017
Buy	30,000,000	JPY	to Sell	275,217	USD	Citigroup	(2,781)	30/11/2017
Buy	530,809	USD	to Sell	600,000,000	KRW	Citigroup	(2,344)	30/11/2017
Buy	225,469	USD	to Sell	190,000	EUR	Citigroup	(921)	30/11/2017
Buy	533,729	USD	to Sell	7,200,000,000	IDR	Barclays	(690)	30/11/2017
Buy	47,444	USD	to Sell	40,000	EUR	Goldman Sachs	(217)	30/11/2017
Buy	104,966	CHF	to Sell	108,984	USD	BNY Mellon	(161)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(152,510)	
Total net unrealised loss on open forward foreign exchange contracts							(22,091)	
Invesco Euro Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
					Counterparty			
Buy	34,000,000	SEK	to Sell	3,550,601	EUR	Goldman Sachs	34,205	25/10/2017
Buy	1,708,508	EUR	to Sell	2,500,000	AUD	Goldman Sachs	50,903	25/10/2017
Buy	8,507,511	EUR	to Sell	36,000,000	PLN	Goldman Sachs	75,442	25/10/2017
Buy	11,486,150	EUR	to Sell	13,000,000	CHF	Goldman Sachs	117,608	25/10/2017
Buy	34,968,416	EUR	to Sell	40,500,000	USD	Goldman Sachs	915,036	25/10/2017
Buy	125,606,142	EUR	to Sell	111,900,000	GBP	Goldman Sachs	4,228,026	25/10/2017
Total unrealised gain on open forward foreign exchange contracts							5,421,220	
Buy	54,464,664	CHF	to Sell	47,838,121	EUR	BNY Mellon	(235,720)	07/09/2017
Buy	4,000,000	GBP	to Sell	4,458,563	EUR	Goldman Sachs	(119,757)	25/10/2017
Buy	450,000,000	JPY	to Sell	3,476,890	EUR	Goldman Sachs	(46,484)	25/10/2017
Buy	2,452,541	EUR	to Sell	23,000,000	NOK	Goldman Sachs	(20,302)	25/10/2017
Buy	4,188,468	EUR	to Sell	5,000,000	USD	Goldman Sachs	(15,653)	25/10/2017
Total unrealised loss on open forward foreign exchange contracts							(437,916)	
Total net unrealised gain on open forward foreign exchange contracts							4,983,304	
Invesco Euro Corporate Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
					Counterparty			
Buy	3,052	CHF	to Sell	2,662	EUR	BNY Mellon	6	07/09/2017
Buy	202,645	EUR	to Sell	230,226	CHF	BNY Mellon	1,425	07/09/2017
Buy	12,776,244	EUR	to Sell	15,000,000	USD	JP Morgan Chase	142,971	25/09/2017
Buy	64,529,353	EUR	to Sell	76,500,000	USD	JP Morgan Chase	237,255	03/11/2017
Buy	10,519,238	EUR	to Sell	12,000,000	USD	Royal Bank of Scotland	405,003	11/09/2017
Buy	204,434,177	EUR	to Sell	240,000,000	USD	Deutsche Bank	2,301,816	25/09/2017
Buy	114,223,155	EUR	to Sell	130,000,000	USD	Goldman Sachs	4,782,474	03/10/2017
Total unrealised gain on open forward foreign exchange contracts							7,870,950	
Buy	12,352,027	CHF	to Sell	10,849,091	EUR	BNY Mellon	(53,355)	07/09/2017
Buy	2,074,721	USD	to Sell	1,755,682	EUR	BNY Mellon	(6,620)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(59,975)	
Total net unrealised gain on open forward foreign exchange contracts							7,810,975	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro High Yield Bond Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	4,862,609	MXN	to Sell	229,906	EUR	CIBC	357	06/09/2017
Buy	757,166	EUR	to Sell	863,245	CHF	CIBC	2,695	06/09/2017
Buy	783,181	EUR	to Sell	30,628,255	THB	CIBC	5,495	06/09/2017
Buy	9,567,393	SEK	to Sell	1,001,959	EUR	CIBC	6,644	06/09/2017
Buy	1,000,641	EUR	to Sell	1,327,000,000	KRW	CIBC	8,201	06/09/2017
Buy	1,006,776	EUR	to Sell	1,608,432	SGD	CIBC	9,159	06/09/2017
Buy	3,210,005	TRY	to Sell	766,752	EUR	CIBC	13,240	06/09/2017
Buy	797,274	EUR	to Sell	1,177,414	AUD	CIBC	14,032	06/09/2017
Buy	2,848,844	EUR	to Sell	2,550,000	GBP	CIBC	80,112	06/09/2017

Total unrealised gain on open forward foreign exchange contracts 139,935

Buy	1,582,000	NZD	to Sell	1,001,012	EUR	CIBC	(47,018)	06/09/2017
Buy	1,005,319	EUR	to Sell	71,842,144	RUB	CIBC	(32,093)	06/09/2017
Buy	764,051	EUR	to Sell	3,210,005	TRY	CIBC	(15,941)	06/09/2017
Buy	1,177,414	AUD	to Sell	794,584	EUR	CIBC	(11,342)	06/09/2017
Buy	305,462,723	HUF	to Sell	1,007,662	EUR	CIBC	(11,030)	06/09/2017
Buy	1,007,922	EUR	to Sell	15,729,468	ZAR	CIBC	(8,730)	06/09/2017
Buy	863,245	CHF	to Sell	758,763	EUR	CIBC	(4,292)	06/09/2017
Buy	16,414,474	MXN	to Sell	779,563	EUR	CIBC	(2,275)	06/09/2017
Buy	30,628,255	THB	to Sell	779,166	EUR	CIBC	(1,480)	06/09/2017
Buy	786,084	EUR	to Sell	3,348,481	PLN	CIBC	(173)	06/09/2017
Buy	19,350	CHF	to Sell	16,995	EUR	BNY Mellon	(84)	07/09/2017
Buy	3,348,481	PLN	to Sell	786,268	EUR	CIBC	(11)	06/09/2017

Total unrealised loss on open forward foreign exchange contracts (134,469)

Total net unrealised gain on open forward foreign exchange contracts 5,466

Invesco Euro Short Term Bond Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,105,182	EUR	to Sell	2,500,000	USD	CIBC	3,121	25/10/2017
Buy	19,845,546	EUR	to Sell	17,680,000	GBP	Goldman Sachs	668,021	25/10/2017
Buy	51,279,362	EUR	to Sell	59,500,000	USD	Goldman Sachs	1,250,322	25/10/2017

Total unrealised gain on open forward foreign exchange contracts 1,921,464

Buy	3,352,479	EUR	to Sell	4,000,000	USD	Goldman Sachs	(10,818)	25/10/2017
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Total unrealised loss on open forward foreign exchange contracts (10,818)

Total net unrealised gain on open forward foreign exchange contracts 1,910,646

Invesco Global Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,772	USD	to Sell	3,500	AUD	JP Morgan Chase	11	25/09/2017
Buy	10,909	USD	to Sell	9,135	EUR	BNY Mellon	73	07/09/2017
Buy	32,574	USD	to Sell	25,000	GBP	JP Morgan Chase	347	03/10/2017
Buy	45,711	USD	to Sell	35,000	GBP	Goldman Sachs	581	11/10/2017
Buy	231,003	GBP	to Sell	250,000	EUR	JP Morgan Chase	639	31/10/2017
Buy	119,673	USD	to Sell	100,000	EUR	Deutsche Bank	703	31/10/2017
Buy	3,873,645	USD	to Sell	3,000,000	GBP	Goldman Sachs	2,622	01/11/2017
Buy	13,000,000	PLN	to Sell	3,040,830	EUR	Deutsche Bank	3,209	03/11/2017
Buy	1,275,000	EUR	to Sell	1,510,481	USD	Goldman Sachs	4,711	11/10/2017
Buy	329,096	USD	to Sell	250,000	GBP	Goldman Sachs	6,915	25/09/2017
Buy	2,654,736	USD	to Sell	2,050,000	GBP	Goldman Sachs	9,615	31/10/2017
Buy	1,927,752	USD	to Sell	34,400,000	MXN	Goldman Sachs	13,694	03/11/2017
Buy	372,246,580	JPY	to Sell	3,350,204	USD	Goldman Sachs	19,854	25/09/2017
Buy	6,484,181	EUR	to Sell	7,660,691	USD	BNY Mellon	30,789	07/09/2017
Buy	2,000,000	EUR	to Sell	2,340,692	USD	JP Morgan Chase	32,329	12/09/2017
Buy	3,460,000	EUR	to Sell	4,080,558	USD	Deutsche Bank	36,014	01/11/2017
Buy	4,731,930	USD	to Sell	5,910,000	AUD	Goldman Sachs	69,706	25/09/2017
Buy	30,000,000	NOK	to Sell	3,148,322	EUR	Deutsche Bank	97,574	07/09/2017

Total unrealised gain on open forward foreign exchange contracts 329,386

Buy	3,580,820	GBP	to Sell	4,000,000	EUR	Deutsche Bank	(135,570)	04/10/2017
Buy	2,300,548	USD	to Sell	2,000,000	EUR	Royal Bank of Scotland	(72,473)	12/09/2017
Buy	585,357,000	HUF	to Sell	8,200,000	PLN	Deutsche Bank	(14,991)	11/10/2017
Buy	2,988,440	CAD	to Sell	2,000,000	EUR	Goldman Sachs	(14,582)	31/10/2017
Buy	10,169,000	ARS	to Sell	575,984	USD	JP Morgan Chase	(6,090)	18/10/2017
Buy	2,000,000	EUR	to Sell	2,384,114	USD	Goldman Sachs	(4,714)	31/10/2017
Buy	1,062,865	AUD	to Sell	842,272	USD	Goldman Sachs	(3,810)	25/09/2017
Buy	900,124	USD	to Sell	700,000	GBP	Royal Bank of Scotland	(1,543)	11/09/2017
Buy	277,329	USD	to Sell	1,000,000	PLN	Goldman Sachs	(1,243)	03/11/2017
Buy	58,798	USD	to Sell	50,000	EUR	Goldman Sachs	(595)	03/10/2017
Buy	41,324	USD	to Sell	35,000	EUR	JP Morgan Chase	(313)	30/10/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Bond Fund (continued)						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	23,498	USD	to Sell	20,000	EUR	JP Morgan Chase	(297)	01/11/2017
Buy	53,676	USD	to Sell	45,419	EUR	BNY Mellon	(200)	07/09/2017
Buy	8,070	EUR	to Sell	9,622	USD	BNY Mellon	(50)	07/09/2017
Buy	5,288	USD	to Sell	1,369,400	HUF	Deutsche Bank	(26)	31/10/2017
Buy	25,792	USD	to Sell	20,000	GBP	Goldman Sachs	(14)	01/11/2017
Total unrealised loss on open forward foreign exchange contracts							(256,511)	

Total net unrealised gain on open forward foreign exchange contracts **72,875**

Invesco Global Convertible Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	166,390	USD	to Sell	160,000	CHF	Goldman Sachs	148	10/10/2017
Buy	56,118	EUR	to Sell	66,340	USD	BNY Mellon	227	07/09/2017
Buy	464,938	USD	to Sell	360,000	GBP	Goldman Sachs	758	10/10/2017
Buy	98,008	USD	to Sell	75,000	GBP	CIBC	1,304	10/10/2017
Buy	80,000	EUR	to Sell	93,352	USD	CIBC	1,714	10/10/2017
Buy	500,000	SEK	to Sell	60,516	USD	Goldman Sachs	2,128	10/10/2017
Buy	136,000,000	JPY	to Sell	1,210,988	USD	Goldman Sachs	21,143	10/10/2017
Buy	1,980,000	EUR	to Sell	2,281,960	USD	Goldman Sachs	70,913	10/10/2017
Total unrealised gain on open forward foreign exchange contracts							98,335	

Buy	1,887,823	USD	to Sell	1,650,000	EUR	Goldman Sachs	(72,904)	10/10/2017
Buy	395,226	USD	to Sell	45,000,000	JPY	CIBC	(12,465)	10/10/2017
Buy	320,000	GBP	to Sell	419,088	USD	Goldman Sachs	(6,484)	10/10/2017
Buy	120,000	CHF	to Sell	125,345	USD	Goldman Sachs	(664)	10/10/2017
Buy	1,200,000	HKD	to Sell	154,138	USD	Goldman Sachs	(599)	10/10/2017
Buy	5,000,000	JPY	to Sell	45,815	USD	Goldman Sachs	(516)	10/10/2017
Buy	596	EUR	to Sell	715	USD	BNY Mellon	(8)	07/09/2017
Buy	754	USD	to Sell	638	EUR	BNY Mellon	(3)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(93,643)	

Total net unrealised gain on open forward foreign exchange contracts **4,692**

Invesco Global Investment Grade Corporate Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	4,841	USD	to Sell	3,716	GBP	BNY Mellon	54	07/09/2017
Buy	76,075	GBP	to Sell	97,744	USD	BNY Mellon	234	07/09/2017
Buy	39,968	USD	to Sell	50,000	CAD	BNY Mellon	404	25/10/2017
Buy	120,341	USD	to Sell	150,000	CAD	Deutsche Bank	1,650	25/10/2017
Buy	984,525	USD	to Sell	1,240,000	CAD	Goldman Sachs	3,348	25/10/2017
Buy	1,107,890	USD	to Sell	1,400,000	AUD	Goldman Sachs	3,903	25/10/2017
Buy	4,772,588	USD	to Sell	4,000,000	EUR	Goldman Sachs	15,351	25/10/2017
Buy	734,050	USD	to Sell	1,000,000	NZD	Goldman Sachs	19,462	25/10/2017
Buy	1,915,003	USD	to Sell	1,590,836	EUR	BNY Mellon	27,967	07/09/2017
Buy	245,000,000	JPY	to Sell	2,192,143	USD	Goldman Sachs	29,089	25/10/2017
Buy	157,157,910	USD	to Sell	120,900,000	GBP	Goldman Sachs	1,191,369	25/10/2017
Buy	671,521,873	EUR	to Sell	793,774,067	USD	BNY Mellon	2,779,280	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							4,072,111	

Buy	196,563,486	USD	to Sell	169,700,000	EUR	Goldman Sachs	(5,262,294)	25/10/2017
Buy	12,670,397	GBP	to Sell	16,753,444	USD	BNY Mellon	(435,050)	07/09/2017
Buy	16,998,074	EUR	to Sell	20,397,238	USD	BNY Mellon	(234,272)	07/09/2017
Buy	15,257,880	USD	to Sell	13,000,000	EUR	BNY Mellon	(203,140)	25/10/2017
Buy	1,166,340	USD	to Sell	1,000,000	EUR	CIBC	(22,969)	25/10/2017
Buy	5,249,138	USD	to Sell	4,433,890	EUR	BNY Mellon	(10,303)	07/09/2017
Buy	2,965,005	USD	to Sell	2,500,000	EUR	Deutsche Bank	(8,268)	25/10/2017
Buy	146,230	USD	to Sell	200,000	SGD	Goldman Sachs	(974)	25/10/2017
Buy	40	USD	to Sell	31	GBP	BNY Mellon	-	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(6,177,270)	

Total net unrealised loss on open forward foreign exchange contracts **(2,105,159)**

Invesco Global Total Return (EUR) Bond Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	625	EUR	to Sell	740	USD	BNY Mellon	1	07/09/2017
Buy	16,531	EUR	to Sell	18,770	CHF	BNY Mellon	126	07/09/2017
Buy	78,192	CHF	to Sell	68,133	EUR	BNY Mellon	207	07/09/2017
Buy	203,600	NOK	to Sell	21,698	EUR	Goldman Sachs	215	25/09/2017
Buy	569,277	SEK	to Sell	59,468	EUR	BNY Mellon	546	07/09/2017
Buy	49,348,599	EUR	to Sell	45,500,000	GBP	Goldman Sachs	4,228	03/11/2017
Buy	128,166	EUR	to Sell	203,600	NZD	Goldman Sachs	5,880	30/10/2017
Buy	13,921,370	SEK	to Sell	2,175,000	AUD	Deutsche Bank	20,842	07/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	10,129,198	EUR	to Sell	12,000,000	USD	Goldman Sachs	31,465	11/10/2017
Buy	30,000,000	SEK	to Sell	3,127,773	EUR	Royal Bank of Scotland	35,029	25/09/2017
Buy	1,483,497	EUR	to Sell	2,175,000	AUD	Deutsche Bank	38,425	25/09/2017
Buy	4,251,339	EUR	to Sell	5,000,000	USD	Deutsche Bank	40,248	25/09/2017
Buy	3,000,000	USD	to Sell	2,279,874	GBP	Royal Bank of Scotland	52,107	25/09/2017
Buy	2,249,319	EUR	to Sell	2,000,000	GBP	Royal Bank of Scotland	78,257	18/09/2017
Buy	8,496,364	EUR	to Sell	10,000,000	USD	JP Morgan Chase	91,312	01/11/2017
Buy	36,693,162	EUR	to Sell	43,500,000	USD	JP Morgan Chase	134,910	03/11/2017
Buy	13,605,396	EUR	to Sell	16,000,000	USD	JP Morgan Chase	135,774	03/10/2017
Buy	22,000,000	SEK	to Sell	2,007,027	GBP	Deutsche Bank	140,123	07/09/2017
Buy	82,500,000	NOK	to Sell	8,657,885	EUR	Deutsche Bank	226,210	07/09/2017
Buy	14,558,397	EUR	to Sell	17,000,000	USD	Goldman Sachs	235,293	18/09/2017
Buy	8,783,186	EUR	to Sell	10,000,000	USD	Deutsche Bank	352,389	06/09/2017
Buy	11,267,092	EUR	to Sell	10,000,000	GBP	Royal Bank of Scotland	410,347	11/09/2017
Buy	15,892,233	EUR	to Sell	23,300,000	AUD	Goldman Sachs	411,688	25/09/2017
Buy	17,513,386	EUR	to Sell	20,057,415	USD	Goldman Sachs	607,934	11/09/2017
Buy	77,509,212	EUR	to Sell	91,000,000	USD	JP Morgan Chase	867,358	25/09/2017
Buy	50,437,913	EUR	to Sell	45,000,000	GBP	Goldman Sachs	1,595,476	25/09/2017
Buy	166,633,227	EUR	to Sell	196,000,000	USD	Deutsche Bank	1,831,683	25/10/2017
Buy	166,957,991	EUR	to Sell	196,000,000	USD	Royal Bank of Scotland	1,883,229	25/09/2017
Buy	50,082,460	EUR	to Sell	57,000,000	USD	Goldman Sachs	2,096,931	03/10/2017
Buy	61,358,322	EUR	to Sell	70,000,000	USD	Royal Bank of Scotland	2,358,614	11/09/2017
Total unrealised gain on open forward foreign exchange contracts							13,686,847	

Buy	12,700,000	CAD	to Sell	8,691,665	EUR	Goldman Sachs	(230,942)	25/09/2017
Buy	44,716,393	CHF	to Sell	39,275,659	EUR	BNY Mellon	(193,296)	07/09/2017
Buy	8,700,000	USD	to Sell	7,410,221	EUR	JP Morgan Chase	(82,923)	25/09/2017
Buy	1,580,000	NZD	to Sell	9,481,351	SEK	Goldman Sachs	(49,223)	10/10/2017
Buy	1,580,000	NZD	to Sell	9,283,726	NOK	Deutsche Bank	(48,256)	10/10/2017
Buy	2,175,000	AUD	to Sell	13,945,665	SEK	JP Morgan Chase	(23,404)	07/09/2017
Buy	1,480,000	AUD	to Sell	9,486,016	SEK	Goldman Sachs	(17,805)	10/10/2017
Buy	1,480,000	AUD	to Sell	9,288,191	NOK	Goldman Sachs	(16,826)	10/10/2017
Buy	2,953,343	EUR	to Sell	27,500,000	NOK	JP Morgan Chase	(8,022)	07/09/2017
Buy	1,732,154	USD	to Sell	1,465,795	EUR	BNY Mellon	(5,530)	07/09/2017
Buy	1,034,995	USD	to Sell	115,000,000	JPY	Goldman Sachs	(5,166)	25/09/2017
Buy	203,600	NZD	to Sell	126,484	EUR	Deutsche Bank	(4,198)	30/10/2017
Buy	21,868	EUR	to Sell	203,600	NOK	JP Morgan Chase	(45)	25/09/2017
Buy	3,141	EUR	to Sell	30,105	SEK	BNY Mellon	(33)	07/09/2017
Buy	2,309	EUR	to Sell	2,652	CHF	BNY Mellon	(8)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(685,677)	

Total net unrealised gain on open forward foreign exchange contracts **13,001,170**

Invesco Global Unconstrained Bond Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						GBP		
Buy	1,120,110	SEK	to Sell	175,000	AUD	Deutsche Bank	1,545	07/09/2017
Buy	1,950,000	NOK	to Sell	204,641	EUR	Deutsche Bank	4,924	07/09/2017
Buy	5,836,247	EUR	to Sell	5,222,904	GBP	BNY Mellon	152,378	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							158,847	

Buy	2,697,290	GBP	to Sell	3,550,000	USD	Deutsche Bank	(57,371)	25/09/2017
Buy	87,873	GBP	to Sell	100,000	EUR	Deutsche Bank	(4,235)	11/09/2017
Buy	124,891	GBP	to Sell	140,000	EUR	Goldman Sachs	(4,095)	25/09/2017
Buy	385,945	GBP	to Sell	500,000	USD	JP Morgan Chase	(2,293)	06/09/2017
Buy	432,587	GBP	to Sell	560,000	USD	Deutsche Bank	(2,164)	11/09/2017
Buy	75,247	GBP	to Sell	83,966	EUR	BNY Mellon	(2,087)	07/09/2017
Buy	175,000	AUD	to Sell	1,122,065	SEK	JP Morgan Chase	(1,734)	07/09/2017
Buy	145,830	GBP	to Sell	160,000	EUR	Goldman Sachs	(1,699)	01/11/2017
Buy	40,000	NZD	to Sell	240,034	SEK	Goldman Sachs	(1,148)	10/10/2017
Buy	40,000	NZD	to Sell	235,031	NOK	Deutsche Bank	(1,126)	10/10/2017
Buy	115,449	GBP	to Sell	150,000	USD	Goldman Sachs	(1,002)	11/09/2017
Buy	37,500	AUD	to Sell	240,355	SEK	Goldman Sachs	(416)	10/10/2017
Buy	37,500	AUD	to Sell	235,343	NOK	Goldman Sachs	(393)	10/10/2017
Buy	53,973	GBP	to Sell	70,000	USD	Royal Bank of Scotland	(371)	11/09/2017
Buy	70,000	EUR	to Sell	64,716	GBP	BNY Mellon	(244)	07/09/2017
Buy	69,806	EUR	to Sell	650,000	NOK	JP Morgan Chase	(175)	07/09/2017
Buy	9,066	GBP	to Sell	10,000	EUR	Goldman Sachs	(151)	10/10/2017
Total unrealised loss on open forward foreign exchange contracts							(80,704)	

Total net unrealised gain on open forward foreign exchange contracts **78,143**

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco India Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	77	USD	to Sell	105	SGD	BNY Mellon	-	07/09/2017
Buy	105	SGD	to Sell	77	USD	BNY Mellon	-	07/09/2017
Buy	198,185,258	EUR	to Sell	234,213,975	USD	BNY Mellon	871,637	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							871,637	
Buy	3,907,115	EUR	to Sell	4,662,811	USD	BNY Mellon	(28,225)	07/09/2017
Buy	806,413	USD	to Sell	681,422	EUR	BNY Mellon	(1,883)	07/09/2017
Buy	16,117	SGD	to Sell	11,877	USD	BNY Mellon	(19)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(30,127)	
Total net unrealised gain on open forward foreign exchange contracts							841,510	
Invesco Real Return (EUR) Bond Fund						Counterparty	Unrealised Gain EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	210,518	EUR	to Sell	250,000	USD	CIBC	312	25/10/2017
Buy	673,162	EUR	to Sell	600,000	GBP	BNY Mellon	22,341	25/10/2017
Buy	3,634,853	EUR	to Sell	4,210,000	USD	BNY Mellon	94,983	25/10/2017
Total unrealised gain on open forward foreign exchange contracts							117,636	
Total unrealised gain on open forward foreign exchange contracts							117,636	
Invesco Renminbi Fixed Income Fund						Counterparty	Unrealised Gain USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,337,640	CNY	to Sell	200,000	USD	BNY Mellon	1,612	21/11/2017
Buy	21,284,331	CNY	to Sell	3,170,000	USD	Goldman Sachs	38,031	21/11/2017
Total unrealised gain on open forward foreign exchange contracts							39,643	
Total unrealised gain on open forward foreign exchange contracts							39,643	
Invesco Strategic Income Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	399,561	USD	to Sell	380,496	CHF	Royal Bank of Canada (London Branch)	1,221	29/01/2018
Buy	307,671	USD	to Sell	386,000	CAD	Barclays	2,157	30/11/2017
Buy	240,000	USD	to Sell	330,513	NZD	Barclays	3,976	30/11/2017
Buy	3,874,843	NOK	to Sell	490,000	USD	Morgan Stanley	5,815	30/11/2017
Buy	322,096	CAD	to Sell	248,225	USD	CIBC	6,543	21/09/2017
Buy	380,496	CHF	to Sell	301,000	GBP	Barclays	8,793	29/01/2018
Buy	2,955,146	EUR	to Sell	3,492,530	USD	BNY Mellon	12,839	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							41,344	
Buy	247,000	USD	to Sell	322,096	CAD	CIBC	(7,767)	21/09/2017
Buy	1,188,460	USD	to Sell	1,001,500	EUR	Citigroup	(4,857)	30/11/2017
Buy	301,000	GBP	to Sell	393,267	USD	Royal Bank of Canada (London Branch)	(3,720)	29/01/2018
Buy	27,000,000	JPY	to Sell	247,695	USD	Citigroup	(2,503)	30/11/2017
Buy	481,263	USD	to Sell	463,046	CHF	Royal Bank of Canada (London Branch)	(1,403)	30/11/2017
Buy	161,896	USD	to Sell	126,201	GBP	Citigroup	(1,086)	30/11/2017
Buy	103,857	USD	to Sell	101,081	CHF	BNY Mellon	(937)	07/09/2017
Buy	78,000	EUR	to Sell	93,396	USD	BNY Mellon	(874)	07/09/2017
Buy	99,251	USD	to Sell	83,975	EUR	BNY Mellon	(360)	07/09/2017
Buy	101,081	CHF	to Sell	104,949	USD	BNY Mellon	(155)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(23,662)	
Total net unrealised gain on open forward foreign exchange contracts							17,682	
Invesco UK Investment Grade Bond Fund						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	116,357	GBP	to Sell	150,000	USD	BNY Mellon	82	25/10/2017
Buy	178,393	GBP	to Sell	230,000	USD	Goldman Sachs	104	25/10/2017
Buy	350,000	EUR	to Sell	318,628	GBP	Goldman Sachs	4,042	25/10/2017
Total unrealised gain on open forward foreign exchange contracts							4,228	
Buy	6,912,483	GBP	to Sell	7,700,000	EUR	Goldman Sachs	(186,244)	25/10/2017
Buy	6,712,207	GBP	to Sell	8,750,000	USD	Goldman Sachs	(70,498)	25/10/2017
Total unrealised loss on open forward foreign exchange contracts							(256,742)	
Total net unrealised loss on open forward foreign exchange contracts							(252,514)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Unconstrained Bond Fund						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	349,000	USD	to Sell	473,349	SGD	CIBC	764	06/09/2017
Buy	200,000	EUR	to Sell	237,336	USD	Citigroup	970	30/11/2017
Buy	342,481	USD	to Sell	326,140	CHF	Royal Bank of Canada (London Branch)	1,047	29/01/2018
Buy	6,239,422	MXN	to Sell	349,000	USD	CIBC	1,453	06/09/2017
Buy	97,950,000	HUF	to Sell	377,519	USD	Royal Bank of Canada (London Branch)	1,545	06/09/2017
Buy	349,000	USD	to Sell	391,194,100	KRW	CIBC	1,978	06/09/2017
Buy	308,468	USD	to Sell	387,000	CAD	Barclays	2,162	30/11/2017
Buy	2,825,260	SEK	to Sell	349,000	USD	CIBC	4,278	06/09/2017
Buy	6,682,000	MXN	to Sell	370,536	USD	Goldman Sachs	4,776	06/09/2017
Buy	290,000	USD	to Sell	399,370	NZD	Barclays	4,805	30/11/2017
Buy	4,586,552	NOK	to Sell	580,000	USD	Morgan Stanley	6,884	30/11/2017
Buy	367,736	CAD	to Sell	283,397	USD	CIBC	7,470	21/09/2017
Buy	326,140	CHF	to Sell	258,000	GBP	Barclays	7,537	29/01/2018
Buy	3,047,000	SEK	to Sell	373,206	USD	Royal Bank of Canada (London Branch)	7,799	06/09/2017
Buy	6,874,706	EUR	to Sell	8,128,493	USD	BNY Mellon	26,223	07/09/2017
Buy	3,351,201	USD	to Sell	365,297,643	JPY	Citigroup	33,864	30/11/2017
Total unrealised gain on open forward foreign exchange contracts							113,555	
Buy	466,204	NZD	to Sell	349,000	USD	CIBC	(15,538)	06/09/2017
Buy	371,697	USD	to Sell	5,032,000	ZAR	Royal Bank of Canada (London Branch)	(14,075)	06/09/2017
Buy	349,000	USD	to Sell	21,117,990	RUB	CIBC	(12,706)	06/09/2017
Buy	368,714	USD	to Sell	22,246,000	RUB	Barclays	(12,312)	06/09/2017
Buy	282,000	USD	to Sell	367,736	CAD	CIBC	(8,867)	21/09/2017
Buy	349,000	USD	to Sell	4,652,449	ZAR	CIBC	(7,674)	06/09/2017
Buy	526,000	NZD	to Sell	382,969	USD	Goldman Sachs	(6,736)	06/09/2017
Buy	381,417	USD	to Sell	436,578,000	KRW	Barclays	(5,864)	06/09/2017
Buy	1,202,107	USD	to Sell	1,013,000	EUR	Citigroup	(4,913)	30/11/2017
Buy	258,000	GBP	to Sell	337,086	USD	Royal Bank of Canada (London Branch)	(3,188)	29/01/2018
Buy	89,424,253	HUF	to Sell	349,000	USD	CIBC	(2,930)	06/09/2017
Buy	418,465	USD	to Sell	326,201	GBP	Citigroup	(2,807)	30/11/2017
Buy	558,875	USD	to Sell	537,720	CHF	Royal Bank of Canada (London Branch)	(1,629)	30/11/2017
Buy	374,591	USD	to Sell	511,000	SGD	Barclays	(1,345)	06/09/2017
Buy	102,570	USD	to Sell	99,828	CHF	BNY Mellon	(925)	07/09/2017
Buy	29,088	EUR	to Sell	34,659	USD	BNY Mellon	(155)	07/09/2017
Buy	99,828	CHF	to Sell	103,648	USD	BNY Mellon	(153)	07/09/2017
Buy	60,026	USD	to Sell	50,688	EUR	BNY Mellon	(99)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(101,916)	
Total net unrealised gain on open forward foreign exchange contracts							11,639	
Invesco US High Yield Bond Fund						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	83	CAD	to Sell	65	USD	BNY Mellon	-	07/09/2017
Buy	99	AUD	to Sell	77	USD	BNY Mellon	-	07/09/2017
Buy	155	USD	to Sell	195	AUD	BNY Mellon	1	07/09/2017
Buy	147	USD	to Sell	184	CAD	BNY Mellon	1	07/09/2017
Buy	6,641	USD	to Sell	9,171	NZD	BNY Mellon	82	07/09/2017
Buy	27,432	USD	to Sell	22,787	EUR	BNY Mellon	403	07/09/2017
Buy	7,664,786	EUR	to Sell	9,060,342	USD	BNY Mellon	31,561	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							32,048	
Buy	884,809	USD	to Sell	688,751	GBP	Royal Bank of Canada (London Branch)	(4,679)	30/11/2017
Buy	1,230,560	USD	to Sell	1,036,549	EUR	Goldman Sachs	(4,519)	30/11/2017
Buy	9,171	NZD	to Sell	6,850	USD	BNY Mellon	(290)	07/09/2017
Buy	32,902	USD	to Sell	27,969	EUR	BNY Mellon	(274)	07/09/2017
Buy	13,526	AUD	to Sell	10,784	USD	BNY Mellon	(111)	07/09/2017
Buy	13,629	CAD	to Sell	10,876	USD	BNY Mellon	(98)	07/09/2017
Buy	10,623	USD	to Sell	13,528	CAD	BNY Mellon	(75)	07/09/2017
Buy	18,984	EUR	to Sell	22,569	USD	BNY Mellon	(50)	07/09/2017
Buy	10,547	USD	to Sell	13,430	AUD	BNY Mellon	(50)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(10,146)	
Total net unrealised gain on open forward foreign exchange contracts							21,902	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US Investment Grade Corporate Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,174,499	EUR	to Sell	3,752,571	USD	BNY Mellon	12,992	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							12,992	
Buy	104,990	CHF	to Sell	109,008	USD	BNY Mellon	(161)	07/09/2017
Buy	22,141	USD	to Sell	18,790	EUR	BNY Mellon	(147)	07/09/2017
Buy	6,831	EUR	to Sell	8,223	USD	BNY Mellon	(121)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(429)	
Total net unrealised gain on open forward foreign exchange contracts							12,563	
Invesco Asia Balanced Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	58	CAD	to Sell	45	USD	BNY Mellon	-	07/09/2017
Buy	1,217	USD	to Sell	1,518	CAD	BNY Mellon	17	07/09/2017
Buy	19,726	AUD	to Sell	15,493	USD	BNY Mellon	71	07/09/2017
Buy	7,278	USD	to Sell	9,738	NZD	BNY Mellon	313	07/09/2017
Buy	149,210	USD	to Sell	188,131	AUD	BNY Mellon	770	07/09/2017
Buy	99,909	USD	to Sell	83,472	EUR	BNY Mellon	895	07/09/2017
Buy	365,847	CNY	to Sell	54,343	USD	BNY Mellon	1,086	07/09/2017
Buy	19,141,366	EUR	to Sell	22,628,073	USD	BNY Mellon	77,248	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							80,400	
Buy	1,569,067	NZD	to Sell	1,171,756	USD	BNY Mellon	(49,469)	07/09/2017
Buy	5,780,673	AUD	to Sell	4,607,961	USD	BNY Mellon	(46,839)	07/09/2017
Buy	525,663	USD	to Sell	445,992	EUR	BNY Mellon	(3,369)	07/09/2017
Buy	358,957	CAD	to Sell	286,437	USD	BNY Mellon	(2,563)	07/09/2017
Buy	170	USD	to Sell	1,147	CNY	BNY Mellon	(3)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(102,243)	
Total net unrealised loss on open forward foreign exchange contracts							(21,843)	
Invesco Global Income Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	26,364	EUR	to Sell	250,000	SEK	Goldman Sachs	5	31/10/2017
Buy	32,488	EUR	to Sell	308,000	SEK	JP Morgan Chase	13	01/11/2017
Buy	60,368	EUR	to Sell	91,000	AUD	Goldman Sachs	56	31/10/2017
Buy	8,469	EUR	to Sell	10,000	USD	JP Morgan Chase	63	30/10/2017
Buy	37,988	EUR	to Sell	57,000	CAD	JP Morgan Chase	77	01/11/2017
Buy	30,016	EUR	to Sell	45,000	CAD	Goldman Sachs	85	31/10/2017
Buy	14,680	EUR	to Sell	22,000	AUD	JP Morgan Chase	102	03/11/2017
Buy	28,706	EUR	to Sell	43,000	AUD	JP Morgan Chase	111	11/09/2017
Buy	66,688	EUR	to Sell	100,000	CAD	Goldman Sachs	111	10/10/2017
Buy	33,446	EUR	to Sell	50,000	AUD	JP Morgan Chase	243	03/10/2017
Buy	14,230	EUR	to Sell	21,000	AUD	Goldman Sachs	271	18/09/2017
Buy	40,254	EUR	to Sell	60,000	CAD	JP Morgan Chase	295	03/10/2017
Buy	23,608	EUR	to Sell	35,000	AUD	Goldman Sachs	333	11/09/2017
Buy	25,689	EUR	to Sell	3,324,707	JPY	Royal Bank of Scotland	338	19/09/2017
Buy	98,002	EUR	to Sell	12,800,000	JPY	Goldman Sachs	415	11/10/2017
Buy	42,517	EUR	to Sell	50,000	USD	JP Morgan Chase	424	03/10/2017
Buy	30,307	EUR	to Sell	45,000	AUD	JP Morgan Chase	484	01/11/2017
Buy	135,094	EUR	to Sell	1,250,000	HKD	Goldman Sachs	507	11/10/2017
Buy	20,610	EUR	to Sell	30,000	CAD	JP Morgan Chase	618	18/09/2017
Buy	35,374	EUR	to Sell	322,000	HKD	JP Morgan Chase	685	18/09/2017
Buy	8,893,594	EUR	to Sell	8,200,000	GBP	Goldman Sachs	762	03/11/2017
Buy	85,027	EUR	to Sell	100,000	USD	Deutsche Bank	805	25/09/2017
Buy	106,994	EUR	to Sell	160,000	AUD	Goldman Sachs	805	11/10/2017
Buy	58,859	EUR	to Sell	87,000	CAD	JP Morgan Chase	866	11/09/2017
Buy	57,297	EUR	to Sell	7,394,492	JPY	JP Morgan Chase	911	11/09/2017
Buy	201,215	EUR	to Sell	26,250,000	JPY	Goldman Sachs	1,063	25/09/2017
Buy	600,000	USD	to Sell	504,723	EUR	Goldman Sachs	1,152	05/09/2017
Buy	41,443	EUR	to Sell	370,000	HKD	JP Morgan Chase	1,576	11/09/2017
Buy	144,744	EUR	to Sell	215,000	CAD	Goldman Sachs	1,744	01/11/2017
Buy	122,859	EUR	to Sell	182,000	CAD	Goldman Sachs	1,819	03/11/2017
Buy	165,451	EUR	to Sell	1,520,000	HKD	Goldman Sachs	1,886	01/11/2017
Buy	45,103	EUR	to Sell	400,000	HKD	Deutsche Bank	2,026	03/10/2017
Buy	383,847	EUR	to Sell	3,550,000	NOK	JP Morgan Chase	2,284	03/11/2017
Buy	1,314,197	EUR	to Sell	1,500,000	CHF	Goldman Sachs	2,356	31/10/2017
Buy	295,188	EUR	to Sell	270,000	GBP	Deutsche Bank	2,362	01/11/2017
Buy	149,764	EUR	to Sell	19,300,000	JPY	Royal Bank of Scotland	2,593	11/09/2017
Buy	75,333	EUR	to Sell	83,000	CHF	JP Morgan Chase	2,780	18/09/2017
Buy	202,021	EUR	to Sell	26,124,404	JPY	JP Morgan Chase	2,882	01/11/2017
Buy	723,947	EUR	to Sell	6,700,000	HKD	Goldman Sachs	3,003	03/11/2017
Buy	86,150	EUR	to Sell	95,000	CHF	Goldman Sachs	3,116	11/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)						Unrealised		
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
						EUR		
Buy	242,730	EUR	to Sell	2,222,000	HKD	Deutsche Bank	3,390	25/09/2017
Buy	398,873	EUR	to Sell	470,000	USD	Deutsche Bank	3,835	01/11/2017
Buy	91,466	EUR	to Sell	100,000	CHF	Deutsche Bank	4,038	03/10/2017
Buy	237,466	EUR	to Sell	350,000	CAD	Royal Bank of Scotland	4,161	11/09/2017
Buy	1,375,883	EUR	to Sell	1,630,000	USD	Goldman Sachs	4,274	11/10/2017
Buy	101,417	EUR	to Sell	111,000	CHF	JP Morgan Chase	4,398	11/09/2017
Buy	625,357	EUR	to Sell	710,000	CHF	Goldman Sachs	4,413	01/11/2017
Buy	143,956	EUR	to Sell	128,000	GBP	Royal Bank of Scotland	5,008	18/09/2017
Buy	223,876	EUR	to Sell	200,000	GBP	JP Morgan Chase	6,741	11/09/2017
Buy	217,588	EUR	to Sell	250,000	USD	Deutsche Bank	6,874	11/09/2017
Buy	612,455	EUR	to Sell	79,400,000	JPY	Goldman Sachs	7,210	01/11/2017
Buy	1,690,466	EUR	to Sell	2,000,000	USD	Goldman Sachs	7,417	10/10/2017
Buy	170,701	EUR	to Sell	150,000	GBP	Goldman Sachs	7,919	03/10/2017
Buy	225,976	EUR	to Sell	200,000	GBP	Royal Bank of Scotland	8,841	11/09/2017
Buy	376,123	EUR	to Sell	434,000	USD	Royal Bank of Scotland	10,463	18/09/2017
Buy	1,064,783	EUR	to Sell	1,250,000	USD	Royal Bank of Scotland	12,010	25/09/2017
Buy	484,268	EUR	to Sell	710,000	AUD	Deutsche Bank	12,543	25/09/2017
Buy	719,232	EUR	to Sell	808,000	CHF	Royal Bank of Scotland	12,876	25/09/2017
Buy	513,280	EUR	to Sell	750,000	CAD	Goldman Sachs	13,631	25/09/2017
Buy	374,574	EUR	to Sell	3,330,000	HKD	Royal Bank of Scotland	15,767	11/09/2017
Buy	501,597	EUR	to Sell	550,000	CHF	Deutsche Bank	20,870	11/09/2017
Buy	1,543,380	EUR	to Sell	1,400,000	GBP	Goldman Sachs	24,340	11/10/2017
Buy	2,359,798	EUR	to Sell	2,150,000	GBP	Goldman Sachs	28,040	01/11/2017
Buy	8,856,970	EUR	to Sell	10,500,000	USD	JP Morgan Chase	32,564	03/11/2017
Buy	966,194	EUR	to Sell	1,100,000	USD	JP Morgan Chase	39,056	11/09/2017
Buy	3,197,657	EUR	to Sell	2,900,000	GBP	Deutsche Bank	51,075	11/10/2017
Buy	7,136,946	EUR	to Sell	8,400,000	USD	JP Morgan Chase	76,702	01/11/2017
Buy	2,050,149	EUR	to Sell	1,800,000	GBP	Goldman Sachs	95,935	11/09/2017
Buy	14,053,868	EUR	to Sell	16,500,000	USD	JP Morgan Chase	157,268	25/09/2017
Buy	4,391,593	EUR	to Sell	5,000,000	USD	Deutsche Bank	176,194	06/09/2017
Buy	7,026,938	EUR	to Sell	8,000,000	USD	Goldman Sachs	284,114	11/09/2017
Buy	9,079,551	EUR	to Sell	8,100,000	GBP	Goldman Sachs	287,912	25/09/2017
Buy	13,587,350	EUR	to Sell	15,500,000	USD	Royal Bank of Scotland	523,129	11/09/2017
Total unrealised gain on open forward foreign exchange contracts							1,995,035	
Buy	6,420,428	USD	to Sell	5,433,205	EUR	BNY Mellon	(20,564)	07/09/2017
Buy	3,010,227	EUR	to Sell	3,600,000	USD	Goldman Sachs	(15,746)	31/10/2017
Buy	16,949,000	ARS	to Sell	960,011	USD	JP Morgan Chase	(8,538)	18/10/2017
Buy	330,638	EUR	to Sell	3,150,000	NOK	Royal Bank of Scotland	(8,530)	11/09/2017
Buy	3,138,679	EUR	to Sell	2,900,000	GBP	Goldman Sachs	(6,549)	31/10/2017
Buy	255,956	EUR	to Sell	2,455,000	SEK	Royal Bank of Scotland	(2,867)	25/09/2017
Buy	114,320	EUR	to Sell	1,100,000	SEK	Goldman Sachs	(1,645)	11/09/2017
Buy	57,187	EUR	to Sell	550,000	SEK	Deutsche Bank	(801)	10/10/2017
Buy	42,466	EUR	to Sell	410,000	SEK	JP Morgan Chase	(757)	11/09/2017
Buy	128,414	EUR	to Sell	1,200,000	NOK	JP Morgan Chase	(667)	11/10/2017
Buy	259,426	EUR	to Sell	2,419,000	NOK	Deutsche Bank	(591)	01/11/2017
Buy	133,237	EUR	to Sell	153,000	CHF	Deutsche Bank	(541)	11/10/2017
Buy	85,569	EUR	to Sell	800,000	HKD	Goldman Sachs	(521)	31/10/2017
Buy	261,832	EUR	to Sell	300,000	CHF	Deutsche Bank	(474)	10/10/2017
Buy	16,751	EUR	to Sell	160,000	NOK	Deutsche Bank	(465)	03/10/2017
Buy	31,200	EUR	to Sell	300,000	SEK	JP Morgan Chase	(429)	11/10/2017
Buy	210,522	EUR	to Sell	2,000,000	SEK	JP Morgan Chase	(354)	03/11/2017
Buy	128,887	EUR	to Sell	1,200,000	NOK	JP Morgan Chase	(264)	25/09/2017
Buy	174,687	EUR	to Sell	200,000	CHF	Goldman Sachs	(225)	31/10/2017
Buy	105,230	EUR	to Sell	1,000,000	SEK	Deutsche Bank	(207)	01/11/2017
Buy	15,361	EUR	to Sell	147,000	SEK	Goldman Sachs	(136)	18/09/2017
Buy	21,034	EUR	to Sell	200,000	SEK	Goldman Sachs	(53)	31/10/2017
Buy	77,356	EUR	to Sell	720,000	NOK	Goldman Sachs	(38)	31/10/2017
Buy	86,450	EUR	to Sell	130,000	AUD	Royal Bank of Scotland	(1)	11/09/2017
Buy	97	EUR	to Sell	116	USD	BNY Mellon	(1)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(70,964)	
Total net unrealised gain on open forward foreign exchange contracts							1,924,071	
Invesco Global Moderate Allocation Fund						Unrealised		
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
						USD		
Buy	6,093	USD	to Sell	80,000	ZAR	Barclays	4	20/10/2017
Buy	50,000	DKK	to Sell	7,910	USD	Goldman Sachs	67	15/09/2017
Buy	35,009	USD	to Sell	44,000	CAD	Barclays	195	20/10/2017
Buy	23,944	USD	to Sell	30,000	CAD	Goldman Sachs	207	20/10/2017
Buy	40,000	EUR	to Sell	47,089	USD	Royal Bank of Canada (London Branch)	379	15/09/2017
Buy	160,269	USD	to Sell	180,000,000	KRW	Barclays	394	20/10/2017
Buy	78,501	USD	to Sell	99,000	AUD	Barclays	428	20/10/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	72,824	USD	to Sell	8,000,000	JPY	CIBC	433	15/09/2017
Buy	2,000,000	SEK	to Sell	210,303	EUR	CIBC	673	20/10/2017
Buy	250,000	SEK	to Sell	30,590	USD	CIBC	686	15/09/2017
Buy	14,300,000	JPY	to Sell	123,297	CHF	Citigroup	1,424	20/10/2017
Buy	650,000	SEK	to Sell	79,594	USD	Goldman Sachs	1,725	15/09/2017
Buy	500,852	EUR	to Sell	592,082	USD	BNY Mellon	2,024	07/09/2017
Buy	7,500,000	RUB	to Sell	125,146	USD	Citigroup	2,231	20/10/2017
Buy	1,478,027	USD	to Sell	1,870,000	AUD	CIBC	2,674	15/09/2017
Buy	240,279	USD	to Sell	300,000	CAD	Citigroup	2,910	20/10/2017
Buy	8,000,000	MXN	to Sell	442,104	USD	Citigroup	4,029	20/10/2017
Buy	600,000	MYR	to Sell	135,287	USD	Goldman Sachs	5,043	22/12/2017
Buy	633,425	USD	to Sell	11,243,000	MXN	Barclays	6,441	20/10/2017
Buy	2,192,000	NOK	to Sell	272,625	USD	Barclays	7,634	20/10/2017
Buy	2,200,000	SEK	to Sell	267,174	USD	Barclays	8,615	20/10/2017
Buy	9,000,000	INR	to Sell	130,454	USD	Barclays	8,853	22/12/2017
Buy	8,000,000	INR	to Sell	114,367	USD	Royal Bank of Canada (London Branch)	9,461	22/12/2017
Buy	10,000,000	INR	to Sell	141,523	USD	Goldman Sachs	13,263	22/12/2017
Buy	1,216,756	USD	to Sell	932,000	GBP	Barclays	14,637	20/10/2017
Buy	1,424,007	USD	to Sell	1,090,000	GBP	CIBC	19,787	15/09/2017

Total unrealised gain on open forward foreign exchange contracts 114,217

Buy	2,923,674	USD	to Sell	2,517,000	EUR	Barclays	(68,987)	20/10/2017
Buy	1,377,169	USD	to Sell	153,580,000	JPY	Barclays	(14,894)	20/10/2017
Buy	131,420	USD	to Sell	600,000	MYR	Goldman Sachs	(8,910)	22/12/2017
Buy	274,225	USD	to Sell	2,200,000	NOK	Goldman Sachs	(7,057)	20/10/2017
Buy	256,283	USD	to Sell	17,000,000	INR	Citigroup	(6,852)	22/12/2017
Buy	148,082	USD	to Sell	10,000,000	INR	Goldman Sachs	(6,703)	22/12/2017
Buy	231,827	USD	to Sell	200,000	EUR	CIBC	(5,969)	20/10/2017
Buy	313,427	USD	to Sell	2,550,000	SEK	CIBC	(5,595)	15/09/2017
Buy	2,043,438	USD	to Sell	2,590,000	CAD	CIBC	(5,015)	15/09/2017
Buy	327,286	USD	to Sell	1,190,000	PLN	Barclays	(4,203)	20/10/2017
Buy	1,028,377	USD	to Sell	870,000	EUR	CIBC	(4,054)	15/09/2017
Buy	124,813	USD	to Sell	7,500,000	RUB	Citigroup	(2,564)	20/10/2017
Buy	300,000	CAD	to Sell	239,373	USD	Goldman Sachs	(2,004)	20/10/2017
Buy	236,989	USD	to Sell	230,000	CHF	CIBC	(1,587)	15/09/2017
Buy	1,021,257	USD	to Sell	113,000,000	JPY	CIBC	(1,273)	15/09/2017
Buy	25,659	EUR	to Sell	250,000	SEK	Goldman Sachs	(831)	20/10/2017
Buy	151,004	USD	to Sell	950,000	DKK	CIBC	(569)	15/09/2017
Buy	393,988	USD	to Sell	500,000	AUD	Goldman Sachs	(320)	20/10/2017
Buy	106,080	CHF	to Sell	110,140	USD	BNY Mellon	(163)	07/09/2017
Buy	128,912	USD	to Sell	100,000	GBP	Goldman Sachs	(71)	20/10/2017
Buy	1,095	USD	to Sell	289,000	HUF	Barclays	(26)	20/10/2017

Total unrealised loss on open forward foreign exchange contracts (147,647)

Total net unrealised loss on open forward foreign exchange contracts (33,430)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	15,760	AUD	to Sell	10,477	EUR	BNY Mellon	7	07/09/2017
Buy	9,850	EUR	to Sell	15,789	SGD	BNY Mellon	58	07/09/2017
Buy	4,879	EUR	to Sell	7,201	CAD	BNY Mellon	79	07/09/2017
Buy	119,121	CNY	to Sell	14,972	EUR	BNY Mellon	243	07/09/2017
Buy	8,712	EUR	to Sell	13,793	NZD	BNY Mellon	395	07/09/2017
Buy	54,225	EUR	to Sell	80,406	AUD	BNY Mellon	741	07/09/2017
Buy	10,087,404	EUR	to Sell	75,000,000	DKK	Goldman Sachs	2,339	24/10/2017
Buy	12,373,905	EUR	to Sell	92,000,000	DKK	Deutsche Bank	2,523	01/11/2017
Buy	2,626,453	EUR	to Sell	3,000,000	CHF	Goldman Sachs	2,744	01/11/2017
Buy	12,508,002	EUR	to Sell	93,000,000	DKK	Goldman Sachs	3,867	25/09/2017
Buy	667,260	EUR	to Sell	784,973	USD	BNY Mellon	5,501	07/09/2017
Buy	5,015,781	USD	to Sell	4,205,169	EUR	BNY Mellon	23,307	07/09/2017
Buy	28,225,281	EUR	to Sell	26,000,000	GBP	Deutsche Bank	28,498	03/11/2017
Buy	1,733,285	EUR	to Sell	2,000,000	USD	Royal Bank of Scotland	48,214	18/09/2017
Buy	19,354,530	EUR	to Sell	179,000,000	NOK	JP Morgan Chase	115,183	03/11/2017
Buy	8,824,616	EUR	to Sell	8,000,000	GBP	Goldman Sachs	144,203	10/10/2017
Buy	7,202,535	EUR	to Sell	8,200,000	USD	JP Morgan Chase	291,141	11/09/2017
Buy	96,161,389	EUR	to Sell	114,000,000	USD	JP Morgan Chase	353,557	03/11/2017
Buy	96,639,324	EUR	to Sell	110,000,000	CHF	Goldman Sachs	434,826	03/11/2017
Buy	62,074,619	EUR	to Sell	73,000,000	USD	JP Morgan Chase	619,467	03/10/2017
Buy	213,522,471	EUR	to Sell	253,000,000	USD	Goldman Sachs	628,598	11/10/2017
Buy	61,173,824	EUR	to Sell	72,000,000	USD	JP Morgan Chase	657,447	01/11/2017
Buy	43,171,705	EUR	to Sell	48,500,000	CHF	Royal Bank of Scotland	772,899	25/09/2017
Buy	21,254,525	EUR	to Sell	23,300,000	CHF	JP Morgan Chase	889,182	11/09/2017
Buy	103,503,449	EUR	to Sell	122,000,000	USD	Deutsche Bank	961,811	01/11/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	82,072,792	EUR	to Sell	92,200,000	CHF	Deutsche Bank	1,471,350	25/09/2017
Buy	221,058,359	EUR	to Sell	260,000,000	USD	Goldman Sachs	2,444,066	25/10/2017
Buy	419,035,025	EUR	to Sell	492,000,000	USD	JP Morgan Chase	4,663,684	25/09/2017
Buy	118,453,049	EUR	to Sell	104,000,000	GBP	Goldman Sachs	5,542,901	11/09/2017
Buy	262,304,609	EUR	to Sell	234,000,000	GBP	Goldman Sachs	8,323,934	25/09/2017
Buy	279,676,382	EUR	to Sell	319,000,000	USD	Deutsche Bank	10,806,284	11/09/2017
Buy	263,574,296	EUR	to Sell	300,000,000	USD	Deutsche Bank	11,018,877	03/10/2017
Buy	225,289,223	EUR	to Sell	253,000,000	USD	Citigroup	11,921,174	01/09/2017

Total unrealised gain on open forward foreign exchange contracts 62,179,100

Buy	413,655,170	EUR	to Sell	495,000,000	USD	Goldman Sachs	(2,416,118)	31/10/2017
Buy	241,648,816	USD	to Sell	204,504,310	EUR	BNY Mellon	(786,046)	07/09/2017
Buy	155,832,013	EUR	to Sell	144,000,000	GBP	Goldman Sachs	(344,867)	31/10/2017
Buy	23,875,331	EUR	to Sell	229,000,000	SEK	Royal Bank of Scotland	(267,390)	25/09/2017
Buy	8,289,617	EUR	to Sell	79,000,000	NOK	Royal Bank of Scotland	(216,518)	11/09/2017
Buy	6,072,255	EUR	to Sell	58,000,000	NOK	Deutsche Bank	(168,408)	03/10/2017
Buy	2,275,921	NZD	to Sell	1,438,026	EUR	BNY Mellon	(65,676)	07/09/2017
Buy	5,159,846	EUR	to Sell	49,500,000	SEK	Royal Bank of Scotland	(58,562)	11/09/2017
Buy	4,587,430	EUR	to Sell	44,000,000	SEK	JP Morgan Chase	(51,346)	25/09/2017
Buy	26,183,243	EUR	to Sell	30,000,000	CHF	Deutsche Bank	(47,421)	10/10/2017
Buy	3,193,628	EUR	to Sell	30,000,000	NOK	Goldman Sachs	(33,511)	10/10/2017
Buy	2,079,509	EUR	to Sell	20,000,000	SEK	Deutsche Bank	(29,114)	10/10/2017
Buy	5,613,406	CHF	to Sell	4,934,061	EUR	BNY Mellon	(27,916)	07/09/2017
Buy	2,546,599	AUD	to Sell	1,715,626	EUR	BNY Mellon	(21,681)	07/09/2017
Buy	1,955,911	CAD	to Sell	1,320,439	EUR	BNY Mellon	(16,437)	07/09/2017
Buy	1,091,582	EUR	to Sell	10,500,000	SEK	Goldman Sachs	(15,376)	18/09/2017
Buy	3,920,321	EUR	to Sell	36,500,000	NOK	Royal Bank of Scotland	(8,017)	25/09/2017
Buy	3,888,094	EUR	to Sell	36,200,000	NOK	JP Morgan Chase	(7,956)	25/09/2017
Buy	284,860	GBP	to Sell	316,609	EUR	BNY Mellon	(7,321)	07/09/2017
Buy	1,770,318	EUR	to Sell	16,500,000	NOK	JP Morgan Chase	(5,893)	18/09/2017
Buy	29,579,303	EUR	to Sell	220,000,000	DKK	Goldman Sachs	(4,654)	03/11/2017
Buy	2,360,327	EUR	to Sell	22,000,000	NOK	Deutsche Bank	(4,437)	01/11/2017
Buy	4,513,821	EUR	to Sell	42,000,000	NOK	Goldman Sachs	(873)	31/10/2017
Buy	15,160	EUR	to Sell	119,121	CNY	BNY Mellon	(55)	07/09/2017
Buy	15,789	SGD	to Sell	9,845	EUR	BNY Mellon	(53)	07/09/2017
Buy	5,957,029	EUR	to Sell	44,300,000	DKK	Deutsche Bank	(16)	30/10/2017

Total unrealised loss on open forward foreign exchange contracts (4,605,662)

Total net unrealised gain on open forward foreign exchange contracts 57,573,438

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,003	GBP	to Sell	1,079	EUR	BNY Mellon	10	07/09/2017
Buy	44,530	USD	to Sell	37,458	EUR	BNY Mellon	83	07/09/2017
Buy	44,178	CHF	to Sell	38,515	EUR	BNY Mellon	97	07/09/2017
Buy	49,425	EUR	to Sell	44,869	GBP	BNY Mellon	708	07/09/2017
Buy	174,473	EUR	to Sell	198,055	CHF	BNY Mellon	1,371	07/09/2017
Buy	132,595	EUR	to Sell	17,100,003	JPY	BNY Mellon	2,197	07/09/2017
Buy	1,700,000	AUD	to Sell	1,126,997	EUR	Citigroup	3,734	08/09/2017
Buy	3,400,000	AUD	to Sell	2,257,554	EUR	CIBC	3,908	08/09/2017
Buy	5,000,000	CAD	to Sell	3,328,817	EUR	Goldman Sachs	4,533	08/09/2017
Buy	738,604	EUR	to Sell	1,100,000	CAD	Barclays	5,267	08/09/2017
Buy	938,511	EUR	to Sell	1,400,000	AUD	Goldman Sachs	7,321	08/09/2017
Buy	2,005,785	EUR	to Sell	3,000,000	AUD	CIBC	10,377	08/09/2017
Buy	1,673,640	EUR	to Sell	2,500,000	AUD	BNY Mellon	10,800	08/09/2017
Buy	1,901,743	EUR	to Sell	247,600,000	JPY	Deutsche Bank	13,648	08/09/2017
Buy	1,642,262	EUR	to Sell	213,500,000	JPY	CIBC	14,200	08/09/2017
Buy	2,433,116	EUR	to Sell	2,867,668	USD	BNY Mellon	15,574	07/09/2017
Buy	17,876,450	SEK	to Sell	1,867,442	EUR	BNY Mellon	17,114	07/09/2017
Buy	1,551,166	EUR	to Sell	2,300,000	CAD	Deutsche Bank	17,826	08/09/2017
Buy	3,492,944	EUR	to Sell	5,200,000	CAD	CIBC	26,260	08/09/2017
Buy	1,424,329	EUR	to Sell	2,100,000	AUD	State Street	27,544	08/09/2017
Buy	1,876,171	EUR	to Sell	1,700,000	GBP	BNY Mellon	30,420	08/09/2017
Buy	2,030,296	EUR	to Sell	3,000,000	AUD	Barclays	34,888	08/09/2017
Buy	33,233,111	EUR	to Sell	49,827,000	AUD	Citigroup	91,385	08/09/2017
Buy	1,719,559	EUR	to Sell	213,300,000	JPY	Barclays	93,022	08/09/2017
Buy	1,767,935	EUR	to Sell	15,500,000	HKD	CIBC	97,695	08/09/2017
Buy	9,524,883	EUR	to Sell	14,100,000	CAD	Citigroup	124,836	08/09/2017
Buy	4,701,335	EUR	to Sell	599,900,000	JPY	Citigroup	126,746	08/09/2017
Buy	3,194,936	EUR	to Sell	2,800,000	GBP	CIBC	154,875	08/09/2017
Buy	4,764,214	EUR	to Sell	42,700,000	HKD	BNY Mellon	162,971	08/09/2017
Buy	4,350,798	EUR	to Sell	38,800,000	HKD	Deutsche Bank	169,809	08/09/2017
Buy	5,237,581	EUR	to Sell	6,000,000	USD	BNY Mellon	179,647	08/09/2017
Buy	6,264,556	EUR	to Sell	56,000,000	HKD	Barclays	230,139	08/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	18,364,501	EUR	to Sell	27,200,000	CAD	Goldman Sachs	231,078	08/09/2017
Buy	13,197,076	EUR	to Sell	119,600,000	HKD	Goldman Sachs	309,285	08/09/2017
Buy	12,890,874	EUR	to Sell	11,500,000	GBP	Citigroup	404,910	08/09/2017
Buy	21,862,843	EUR	to Sell	19,400,000	GBP	Goldman Sachs	799,565	08/09/2017
Buy	45,912,374	EUR	to Sell	53,300,000	USD	Citigroup	981,058	08/09/2017
Buy	34,389,629	EUR	to Sell	304,883,000	HKD	Citigroup	1,536,216	08/09/2017
Buy	39,461,350	EUR	to Sell	34,528,890	GBP	Deutsche Bank	1,972,091	08/09/2017
Buy	33,894,623	EUR	to Sell	4,181,000,000	JPY	Goldman Sachs	2,012,048	08/09/2017
Buy	562,270,835	EUR	to Sell	636,761,038	USD	Goldman Sachs	25,488,258	08/09/2017
Total unrealised gain on open forward foreign exchange contracts							35,413,514	
Buy	594,471,799	USD	to Sell	503,074,936	EUR	BNY Mellon	(1,914,759)	07/09/2017
Buy	34,500,000	USD	to Sell	30,771,015	EUR	Barclays	(1,687,893)	08/09/2017
Buy	40,337,411	GBP	to Sell	45,096,593	EUR	BNY Mellon	(1,299,987)	07/09/2017
Buy	20,500,000	GBP	to Sell	23,234,403	EUR	Citigroup	(976,815)	08/09/2017
Buy	1,474,600,000	JPY	to Sell	11,915,538	EUR	CIBC	(670,849)	08/09/2017
Buy	172,602,950	SGD	to Sell	107,629,826	EUR	BNY Mellon	(578,999)	07/09/2017
Buy	212,700,000	HKD	to Sell	23,397,239	EUR	Citigroup	(477,230)	08/09/2017
Buy	6,900,000	GBP	to Sell	7,817,316	EUR	Deutsche Bank	(325,738)	08/09/2017
Buy	25,927,416	EUR	to Sell	39,372,000	CAD	CIBC	(320,713)	08/09/2017
Buy	38,000,000	USD	to Sell	32,344,169	EUR	Goldman Sachs	(310,586)	08/09/2017
Buy	6,500,000	GBP	to Sell	7,353,882	EUR	Goldman Sachs	(296,598)	08/09/2017
Buy	22,300,000	AUD	to Sell	15,009,724	EUR	Citigroup	(177,194)	08/09/2017
Buy	23,700,000	HKD	to Sell	2,711,795	EUR	Barclays	(157,943)	08/09/2017
Buy	3,017,608,843	JPY	to Sell	23,168,116	EUR	BNY Mellon	(156,950)	07/09/2017
Buy	22,300,000	HKD	to Sell	2,556,485	EUR	Deutsche Bank	(153,494)	08/09/2017
Buy	3,400,000	GBP	to Sell	3,842,016	EUR	CIBC	(150,514)	08/09/2017
Buy	15,000,000	CAD	to Sell	10,125,333	EUR	CIBC	(125,284)	08/09/2017
Buy	23,800,000	CAD	to Sell	15,986,098	EUR	Citigroup	(119,353)	08/09/2017
Buy	7,800,000	CAD	to Sell	5,316,662	EUR	Goldman Sachs	(116,636)	08/09/2017
Buy	23,293,795	CHF	to Sell	20,460,137	EUR	BNY Mellon	(101,237)	07/09/2017
Buy	696,700,000	JPY	to Sell	5,407,346	EUR	Citigroup	(94,600)	08/09/2017
Buy	61,700,000	HKD	to Sell	6,739,281	EUR	Goldman Sachs	(90,646)	08/09/2017
Buy	2,400,000	GBP	to Sell	2,680,498	EUR	Barclays	(74,732)	08/09/2017
Buy	3,728,498	EUR	to Sell	35,200,000	HKD	Goldman Sachs	(64,564)	08/09/2017
Buy	454,600,000	JPY	to Sell	3,525,606	EUR	Goldman Sachs	(59,015)	08/09/2017
Buy	6,800,000	CAD	to Sell	4,585,414	EUR	Deutsche Bank	(52,059)	08/09/2017
Buy	2,200,000	CAD	to Sell	1,505,970	EUR	State Street	(39,296)	08/09/2017
Buy	6,600,000	AUD	to Sell	4,421,571	EUR	Goldman Sachs	(31,674)	08/09/2017
Buy	34,365,651	EUR	to Sell	40,800,000	USD	Goldman Sachs	(28,302)	08/09/2017
Buy	1,600,000	CAD	to Sell	1,091,897	EUR	Barclays	(25,225)	08/09/2017
Buy	181,700,000	JPY	to Sell	1,400,827	EUR	State Street	(15,258)	08/09/2017
Buy	6,600,000	AUD	to Sell	4,403,940	EUR	Barclays	(14,043)	08/09/2017
Buy	2,400,000	AUD	to Sell	1,609,727	EUR	Deutsche Bank	(13,401)	08/09/2017
Buy	1,776,149	EUR	to Sell	233,700,000	JPY	Citigroup	(5,950)	08/09/2017
Buy	1,545,489	EUR	to Sell	203,000,000	JPY	Goldman Sachs	(2,505)	08/09/2017
Buy	1,860,733	EUR	to Sell	2,800,000	AUD	Citigroup	(1,647)	08/09/2017
Buy	1,500,000	CAD	to Sell	1,001,618	EUR	BNY Mellon	(1,613)	08/09/2017
Buy	103,871	EUR	to Sell	124,687	USD	BNY Mellon	(1,244)	07/09/2017
Buy	96,236	EUR	to Sell	110,612	CHF	BNY Mellon	(439)	07/09/2017
Buy	50,838	EUR	to Sell	485,521	SEK	BNY Mellon	(347)	07/09/2017
Buy	238,861	HKD	to Sell	25,899	EUR	BNY Mellon	(160)	07/09/2017
Buy	1,312	EUR	to Sell	1,213	GBP	BNY Mellon	(5)	07/09/2017
Buy	152,939	SEK	to Sell	16,124	EUR	BNY Mellon	(1)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(10,735,498)	
Total net unrealised gain on open forward foreign exchange contracts							24,678,016	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	100,000	AUD	to Sell	66,399	EUR	CIBC	115	08/09/2017
Buy	133,143	EUR	to Sell	200,000	AUD	BNY Mellon	116	08/09/2017
Buy	200,000	CAD	to Sell	133,173	EUR	BNY Mellon	161	08/09/2017
Buy	107,534	EUR	to Sell	127,117	USD	BNY Mellon	370	07/09/2017
Buy	178,411	USD	to Sell	149,492	EUR	BNY Mellon	915	07/09/2017
Buy	336,636	EUR	to Sell	500,000	CAD	CIBC	3,301	08/09/2017
Buy	136,858	EUR	to Sell	200,000	CAD	Citigroup	3,524	08/09/2017
Buy	305,539	EUR	to Sell	2,800,000	HKD	Citigroup	3,818	08/09/2017
Buy	1,886,234	EUR	to Sell	2,830,000	AUD	Citigroup	3,900	08/09/2017
Buy	270,706	EUR	to Sell	400,000	AUD	Barclays	4,652	08/09/2017
Buy	188,644	EUR	to Sell	23,400,000	JPY	Barclays	10,205	08/09/2017
Buy	193,903	EUR	to Sell	1,700,000	HKD	CIBC	10,715	08/09/2017
Buy	944,319	EUR	to Sell	1,400,000	CAD	BNY Mellon	10,981	08/09/2017
Buy	308,544	EUR	to Sell	38,100,000	JPY	CIBC	18,009	08/09/2017
Buy	2,287,166	EUR	to Sell	2,600,000	USD	Citigroup	95,395	08/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,961,680	EUR	to Sell	365,900,000	JPY	BNY Mellon	171,478	08/09/2017
Buy	4,206,175	EUR	to Sell	37,400,000	HKD	BNY Mellon	176,047	08/09/2017
Buy	4,483,667	EUR	to Sell	3,930,000	GBP	BNY Mellon	216,725	08/09/2017
Buy	35,365,616	EUR	to Sell	40,025,000	USD	CIBC	1,624,979	08/09/2017
Total unrealised gain on open forward foreign exchange contracts							2,355,406	
Buy	11,808,873	USD	to Sell	9,993,156	EUR	BNY Mellon	(37,871)	07/09/2017
Buy	3,000,000	CAD	to Sell	2,030,830	EUR	BNY Mellon	(30,820)	08/09/2017
Buy	56,900,000	JPY	to Sell	462,550	EUR	CIBC	(28,654)	08/09/2017
Buy	1,725,333	EUR	to Sell	2,620,000	CAD	CIBC	(21,342)	08/09/2017
Buy	400,000	GBP	to Sell	454,552	EUR	Deutsche Bank	(20,258)	08/09/2017
Buy	4,100,000	HKD	to Sell	456,684	EUR	Barclays	(14,878)	08/09/2017
Buy	4,600,000	HKD	to Sell	505,970	EUR	BNY Mellon	(10,286)	08/09/2017
Buy	200,000	GBP	to Sell	225,375	EUR	Citigroup	(8,228)	08/09/2017
Buy	1,100,000	AUD	to Sell	735,942	EUR	BNY Mellon	(4,293)	08/09/2017
Buy	31,100,000	JPY	to Sell	239,591	EUR	Citigroup	(2,436)	08/09/2017
Buy	300,000	CAD	to Sell	201,940	EUR	CIBC	(1,939)	08/09/2017
Buy	6,237,183	EUR	to Sell	7,400,000	USD	Deutsche Bank	(936)	08/09/2017
Buy	225,638	EUR	to Sell	2,100,000	HKD	Citigroup	(652)	08/09/2017
Buy	132,902	EUR	to Sell	200,000	AUD	BNY Mellon	(125)	08/09/2017
Total unrealised loss on open forward foreign exchange contracts							(182,718)	
Total net unrealised gain on open forward foreign exchange contracts							2,172,688	
Invesco Global Absolute Return Fund						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	60,429	EUR	to Sell	71,453	USD	BNY Mellon	191	07/09/2017
Buy	3,488,354	EUR	to Sell	3,200,000	GBP	Deutsche Bank	13,474	01/09/2017
Buy	2,304,062	EUR	to Sell	3,400,000	CAD	CIBC	36,629	01/09/2017
Buy	2,449,994	EUR	to Sell	315,000,000	JPY	Deutsche Bank	47,826	01/09/2017
Buy	10,748,551	EUR	to Sell	12,600,000	USD	Deutsche Bank	122,316	01/09/2017
Buy	43,874,084	EUR	to Sell	5,637,036,562	JPY	BNY Mellon	888,135	07/09/2017
Total unrealised gain on open forward foreign exchange contracts							1,108,571	
Buy	5,639,366,333	JPY	to Sell	43,297,027	EUR	BNY Mellon	(293,311)	07/09/2017
Buy	8,400,000	CAD	to Sell	5,747,024	EUR	Deutsche Bank	(145,133)	01/09/2017
Buy	7,300,000	GBP	to Sell	8,054,055	EUR	CIBC	(126,984)	01/09/2017
Buy	755,000,000	JPY	to Sell	5,795,328	EUR	Deutsche Bank	(37,749)	01/09/2017
Buy	5,100,000	USD	to Sell	4,334,597	EUR	Goldman Sachs	(33,502)	01/09/2017
Buy	600,000	GBP	to Sell	672,844	EUR	Deutsche Bank	(21,304)	01/09/2017
Buy	3,100,000	USD	to Sell	2,627,027	EUR	Deutsche Bank	(12,636)	01/09/2017
Buy	1,985,141	USD	to Sell	1,679,877	EUR	BNY Mellon	(6,334)	07/09/2017
Buy	18,147	EUR	to Sell	21,832	USD	BNY Mellon	(258)	07/09/2017
Total unrealised loss on open forward foreign exchange contracts							(677,211)	
Total net unrealised gain on open forward foreign exchange contracts							431,360	
Invesco Global Conservative Fund						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	134,719	EUR	to Sell	200,000	CAD	CIBC	1,385	08/09/2017
Buy	134,713	EUR	to Sell	200,000	AUD	BNY Mellon	1,686	08/09/2017
Buy	1,999,541	EUR	to Sell	3,000,000	AUD	Citigroup	4,134	08/09/2017
Buy	856,038	EUR	to Sell	1,000,000	USD	Deutsche Bank	13,049	08/09/2017
Buy	627,398	EUR	to Sell	680,000	CHF	Citigroup	33,067	08/09/2017
Buy	684,414	EUR	to Sell	6,000,000	HKD	BNY Mellon	37,869	08/09/2017
Buy	1,542,367	EUR	to Sell	189,978,000	JPY	Goldman Sachs	93,674	08/09/2017
Buy	2,407,269	EUR	to Sell	2,105,000	GBP	Deutsche Bank	121,794	08/09/2017
Buy	14,366,412	EUR	to Sell	16,260,494	USD	Goldman Sachs	658,994	08/09/2017
Total unrealised gain on open forward foreign exchange contracts							965,652	
Buy	2,100,000	USD	to Sell	1,868,615	EUR	CIBC	(98,338)	08/09/2017
Buy	2,568,245	EUR	to Sell	3,900,000	CAD	CIBC	(31,768)	08/09/2017
Buy	700,000	USD	to Sell	611,753	EUR	Goldman Sachs	(21,660)	08/09/2017
Buy	2,400,000	USD	to Sell	2,042,965	EUR	Citigroup	(19,792)	08/09/2017
Buy	270,000	CHF	to Sell	248,396	EUR	BNY Mellon	(12,412)	08/09/2017
Buy	2,772,257	EUR	to Sell	3,300,000	USD	Citigroup	(9,607)	08/09/2017
Buy	100,000	GBP	to Sell	113,792	EUR	BNY Mellon	(5,219)	08/09/2017
Buy	300,000	GBP	to Sell	329,503	EUR	Citigroup	(3,783)	08/09/2017
Buy	131,680	EUR	to Sell	200,000	CAD	BNY Mellon	(1,654)	08/09/2017
Buy	10,000,000	JPY	to Sell	77,590	EUR	BNY Mellon	(1,334)	08/09/2017
Buy	200,000	AUD	to Sell	134,089	EUR	BNY Mellon	(1,061)	08/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	300,000	CAD	to Sell	200,623	EUR	Citigroup	(622)	08/09/2017
Total unrealised loss on open forward foreign exchange contracts							(207,250)	
Total net unrealised gain on open forward foreign exchange contracts							758,402	

Invesco Global Targeted Returns Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,389	EUR	to Sell	12,510	AUD	BNY Mellon	67	07/09/2017
Buy	740,023	CAD	to Sell	493,183	EUR	BNY Mellon	189	07/09/2017
Buy	66,663	CHF	to Sell	58,067	EUR	BNY Mellon	197	07/09/2017
Buy	1,666,000	SEK	to Sell	175,324	EUR	Goldman Sachs	318	27/09/2017
Buy	131,625,000	JPY	to Sell	1,003,166	EUR	Goldman Sachs	444	27/09/2017
Buy	5,694,069	EUR	to Sell	5,250,000	GBP	Goldman Sachs	488	03/11/2017
Buy	26,229,749,081	KRW	to Sell	23,301,041	USD	Goldman Sachs	668	10/11/2017
Buy	2,616,385	EUR	to Sell	3,937,000	AUD	Goldman Sachs	978	27/09/2017
Buy	149,708	EUR	to Sell	169,883	CHF	BNY Mellon	1,229	07/09/2017
Buy	497,282	EUR	to Sell	65,029,000	JPY	Goldman Sachs	1,451	27/09/2017
Buy	3,789,573	EUR	to Sell	4,500,000	USD	Goldman Sachs	1,452	04/10/2017
Buy	2,373,431,000	JPY	to Sell	21,471,028	USD	JP Morgan Chase	1,574	11/09/2017
Buy	373,057	EUR	to Sell	342,008	GBP	BNY Mellon	1,719	07/09/2017
Buy	1,105,051	EUR	to Sell	39,384,000	TWD	Deutsche Bank	2,312	27/09/2017
Buy	557,971	GBP	to Sell	602,724	EUR	BNY Mellon	3,096	07/09/2017
Buy	774,934	EUR	to Sell	7,162,000	HKD	Deutsche Bank	3,522	27/09/2017
Buy	6,984,000	NOK	to Sell	747,837	EUR	Barclays	3,774	27/09/2017
Buy	742,350	EUR	to Sell	876,022	USD	BNY Mellon	3,833	07/09/2017
Buy	288,835	EUR	to Sell	37,222,000	JPY	Royal Bank of Scotland	5,001	11/09/2017
Buy	753,362	EUR	to Sell	1,126,000	AUD	Deutsche Bank	5,343	27/09/2017
Buy	1,265,000	AUD	to Sell	834,834	EUR	Goldman Sachs	5,524	27/09/2017
Buy	37,222,000	JPY	to Sell	329,725	USD	Royal Bank of Scotland	5,925	11/09/2017
Buy	1,126,531,930	KRW	to Sell	992,102	USD	JP Morgan Chase	6,284	11/09/2017
Buy	18,513,000	SEK	to Sell	1,944,602	EUR	Deutsche Bank	7,174	27/09/2017
Buy	9,669,000	HKD	to Sell	1,033,753	EUR	Goldman Sachs	7,685	27/09/2017
Buy	22,165,038	EUR	to Sell	164,794,000	DKK	UBS	7,820	27/09/2017
Buy	417,836	EUR	to Sell	53,491,000	JPY	Barclays	9,980	27/09/2017
Buy	1,320,459	USD	to Sell	1,102,969	EUR	BNY Mellon	10,223	07/09/2017
Buy	2,484,979	EUR	to Sell	2,282,702	GBP	Goldman Sachs	10,852	30/11/2017
Buy	2,535,698	EUR	to Sell	3,000,000	USD	Goldman Sachs	11,125	10/10/2017
Buy	4,627,902,000	KRW	to Sell	3,449,282	EUR	Deutsche Bank	11,264	27/09/2017
Buy	33,496,417	EUR	to Sell	39,857,386	USD	Barclays	11,435	10/11/2017
Buy	24,490,000	BRL	to Sell	7,622,872	USD	Barclays	12,352	11/12/2017
Buy	11,980,384	USD	to Sell	13,483,922,000	KRW	Deutsche Bank	13,714	11/09/2017
Buy	1,055,505	EUR	to Sell	1,565,000	CAD	Barclays	15,937	30/11/2017
Buy	1,149,634,300	INR	to Sell	17,890,635	USD	Deutsche Bank	17,066	13/10/2017
Buy	7,560,831	CNY	to Sell	1,115,960	USD	Deutsche Bank	18,941	04/12/2017
Buy	119,765,000	MXN	to Sell	6,631,873	USD	Morgan Stanley	20,824	10/11/2017
Buy	7,699,008,000	KRW	to Sell	6,804,249	USD	Deutsche Bank	22,742	11/09/2017
Buy	79,311,000	MXN	to Sell	4,399,201	USD	Barclays	24,189	13/10/2017
Buy	839,535	EUR	to Sell	750,000	GBP	JP Morgan Chase	25,279	11/09/2017
Buy	2,291,969	EUR	to Sell	48,079,000	MXN	Deutsche Bank	25,586	27/09/2017
Buy	569,027	EUR	to Sell	500,000	GBP	Royal Bank of Scotland	26,190	11/09/2017
Buy	2,803,365	EUR	to Sell	10,460,000	BRL	Deutsche Bank	27,044	27/09/2017
Buy	2,739,656	EUR	to Sell	4,080,000	AUD	Barclays	29,253	27/09/2017
Buy	10,714,098	CNY	to Sell	1,576,414	USD	Barclays	31,003	04/12/2017
Buy	2,740,324	EUR	to Sell	3,220,026	USD	Goldman Sachs	31,044	13/10/2017
Buy	36,341,500	ARS	to Sell	1,972,937	USD	Royal Bank of Scotland	34,306	07/11/2017
Buy	1,662,031	EUR	to Sell	1,500,000	GBP	Goldman Sachs	35,154	30/10/2017
Buy	4,884,575	EUR	to Sell	5,546,000	CHF	Barclays	36,128	27/09/2017
Buy	84,993,340	RUB	to Sell	1,402,068	USD	Citigroup	36,425	13/10/2017
Buy	28,011,270,000	KRW	to Sell	20,902,685	EUR	Barclays	42,940	27/09/2017
Buy	3,933,378	EUR	to Sell	3,584,236	GBP	Deutsche Bank	45,970	30/10/2017
Buy	85,290,000	MXN	to Sell	4,701,848	USD	Goldman Sachs	50,408	13/10/2017
Buy	6,414,998	EUR	to Sell	101,081,123,000	IDR	Barclays	51,164	27/09/2017
Buy	5,600,886	EUR	to Sell	8,314,000	CAD	UBS	62,571	27/09/2017
Buy	20,039,000	GBP	to Sell	21,679,956	EUR	Goldman Sachs	69,303	27/09/2017
Buy	12,644,161	EUR	to Sell	14,928,000	USD	Goldman Sachs	72,881	27/09/2017
Buy	125,091,000	MXN	to Sell	6,894,725	USD	JP Morgan Chase	74,994	13/10/2017
Buy	4,916,000	BRL	to Sell	1,463,313	USD	Goldman Sachs	75,699	11/09/2017
Buy	9,352,787	EUR	to Sell	11,000,000	USD	Deutsche Bank	88,387	25/09/2017
Buy	33,198,349	EUR	to Sell	1,182,492,000	TWD	Barclays	88,982	27/09/2017
Buy	14,151,985	EUR	to Sell	22,692,000	SGD	Citigroup	90,625	27/09/2017
Buy	93,279,000	SEK	to Sell	9,718,132	EUR	Deutsche Bank	115,564	11/09/2017
Buy	40,516,792	EUR	to Sell	48,000,000	USD	Goldman Sachs	125,859	11/10/2017
Buy	20,726,660	EUR	to Sell	1,567,806,000	INR	Barclays	127,991	27/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	11,925,571	EUR	to Sell	14,000,000	USD	Royal Bank of Scotland	134,516	25/09/2017
Buy	398,825,949	RUB	to Sell	6,601,439	USD	Deutsche Bank	152,137	13/10/2017
Buy	131,175,775	USD	to Sell	183,145,000	NZD	Goldman Sachs	160,070	11/09/2017
Buy	18,428,227	USD	to Sell	25,467,000	NZD	Deutsche Bank	189,699	13/10/2017
Buy	3,406,648,000	JPY	to Sell	30,595,401	USD	Deutsche Bank	189,819	11/09/2017
Buy	15,540,000	USD	to Sell	12,880,563	EUR	Goldman Sachs	206,099	27/09/2017
Buy	17,561,286	EUR	to Sell	16,000,000	GBP	Goldman Sachs	208,673	01/11/2017
Buy	14,334,325	EUR	to Sell	13,000,000	GBP	Deutsche Bank	228,957	11/10/2017
Buy	679,449,057	RUB	to Sell	11,336,243	USD	JP Morgan Chase	244,198	11/09/2017
Buy	7,029,117	EUR	to Sell	8,000,000	USD	Goldman Sachs	294,306	03/10/2017
Buy	2,145,556,900	INR	to Sell	33,074,717	USD	Goldman Sachs	296,454	13/10/2017
Buy	16,269,135	EUR	to Sell	2,093,849,000	JPY	Citigroup	304,030	27/09/2017
Buy	20,565,501	EUR	to Sell	30,499,050	AUD	UBS	304,536	27/09/2017
Buy	32,943,533	USD	to Sell	3,599,954,000	JPY	JP Morgan Chase	315,265	11/09/2017
Buy	515,504,713	RUB	to Sell	8,378,784	USD	JP Morgan Chase	326,171	13/10/2017
Buy	11,797,774	EUR	to Sell	10,569,012	GBP	Deutsche Bank	330,589	13/10/2017
Buy	7,571,600,000	CLP	to Sell	11,558,459	USD	JP Morgan Chase	336,098	13/10/2017
Buy	107,218,920	USD	to Sell	135,420,000	AUD	Barclays	381,356	10/11/2017
Buy	36,959,185	EUR	to Sell	43,500,000	USD	JP Morgan Chase	397,208	01/11/2017
Buy	8,656,184	EUR	to Sell	7,600,000	GBP	Goldman Sachs	405,058	11/09/2017
Buy	231,587,000	MXN	to Sell	12,427,529	USD	Deutsche Bank	422,394	13/10/2017
Buy	15,629,029	EUR	to Sell	14,000,000	GBP	Deutsche Bank	436,346	04/10/2017
Buy	32,788,000	BRL	to Sell	9,683,688	USD	Barclays	525,771	13/10/2017
Buy	149,110,392	EUR	to Sell	177,000,000	USD	Barclays	561,871	30/11/2017
Buy	149,729,207	EUR	to Sell	177,734,622	USD	CIBC	564,148	30/11/2017
Buy	148,934,813	EUR	to Sell	176,785,623	USD	Royal Bank of Canada (London Branch)	566,209	30/11/2017
Buy	16,581,288	EUR	to Sell	19,000,000	USD	Royal Bank of Scotland	567,081	11/09/2017
Buy	14,206,703	EUR	to Sell	16,145,208	USD	Barclays	598,667	11/09/2017
Buy	36,953,081	EUR	to Sell	33,500,000	GBP	Goldman Sachs	603,850	10/10/2017
Buy	22,532,711	EUR	to Sell	26,000,000	USD	Royal Bank of Scotland	626,788	18/09/2017
Buy	13,405,400,000	CLP	to Sell	20,379,143	USD	Deutsche Bank	666,516	13/10/2017
Buy	61,751,844	EUR	to Sell	72,500,000	USD	JP Morgan Chase	691,027	25/09/2017
Buy	270,959,787	CNY	to Sell	40,050,815	USD	Barclays	693,327	10/11/2017
Buy	128,063,333	USD	to Sell	14,035,646,000	JPY	Deutsche Bank	910,363	11/09/2017
Buy	20,982,409	EUR	to Sell	23,712,178	USD	Deutsche Bank	996,529	11/09/2017
Buy	1,043,457,807	SEK	to Sell	109,001,802	EUR	BNY Mellon	1,000,732	07/09/2017
Buy	2,298,326,591	RUB	to Sell	37,716,438	USD	Barclays	1,150,914	13/10/2017
Buy	109,995,260	USD	to Sell	11,993,247,756	JPY	Goldman Sachs	1,255,852	11/09/2017
Buy	101,234,195	USD	to Sell	139,442,000	NZD	Barclays	1,318,262	13/10/2017
Buy	131,646,535	EUR	to Sell	1,209,423,551	HKD	Barclays	1,380,845	27/09/2017
Buy	1,131,310,000	SEK	to Sell	117,899,750	EUR	Barclays	1,385,019	10/11/2017
Buy	51,566,905	EUR	to Sell	46,000,000	GBP	Goldman Sachs	1,639,080	25/09/2017
Buy	44,164,071	EUR	to Sell	50,510,967	USD	Barclays	1,664,933	13/10/2017
Buy	181,736,350	EUR	to Sell	205,794,723	CHF	Goldman Sachs	1,825,650	27/09/2017
Buy	39,830,210	EUR	to Sell	35,000,000	GBP	Goldman Sachs	1,847,684	03/10/2017
Buy	206,673,067	EUR	to Sell	243,651,012	USD	Goldman Sachs	1,977,012	10/11/2017
Buy	7,724,046,672	INR	to Sell	117,982,017	USD	Barclays	1,982,339	13/10/2017
Buy	10,194,943,772	INR	to Sell	156,751,238	USD	Goldman Sachs	2,154,779	11/09/2017
Buy	275,365,426	USD	to Sell	307,462,020,458	KRW	Barclays	2,156,262	11/09/2017
Buy	3,517,805,019	RUB	to Sell	56,737,418	USD	Barclays	2,335,807	10/11/2017
Buy	104,120,469	USD	to Sell	140,788,000	NZD	Goldman Sachs	2,978,437	10/11/2017
Buy	96,720,718	EUR	to Sell	86,000,000	GBP	Royal Bank of Scotland	3,365,052	18/09/2017
Buy	2,024,762,000	SEK	to Sell	209,664,549	EUR	Goldman Sachs	3,810,178	13/10/2017
Buy	67,604,700,000	CLP	to Sell	100,647,164	USD	Goldman Sachs	5,227,275	11/09/2017
Buy	133,223,600,000	CLP	to Sell	203,970,910	USD	Goldman Sachs	5,239,160	10/11/2017
Buy	1,925,007,000	SEK	to Sell	197,511,872	EUR	Goldman Sachs	5,426,984	11/09/2017
Buy	367,996,000	BRL	to Sell	109,509,582	USD	Barclays	5,691,307	11/09/2017
Buy	575,967,289	EUR	to Sell	675,800,532	USD	Barclays	6,857,065	27/09/2017
Buy	161,087,598	EUR	to Sell	140,889,552	GBP	Deutsche Bank	8,127,404	11/09/2017
Buy	121,194,500,000	CLP	to Sell	181,420,745	USD	Barclays	8,399,688	13/10/2017
Buy	4,690,317,000	MXN	to Sell	251,649,399	USD	Barclays	9,760,628	11/09/2017
Buy	1,292,622,628	EUR	to Sell	1,176,700,231	GBP	Goldman Sachs	15,495,151	27/09/2017
Buy	551,009,822	EUR	to Sell	484,486,406	GBP	Barclays	25,350,954	13/10/2017
Total unrealised gain on open forward foreign exchange contracts							147,450,040	
Buy	326,054,184	USD	to Sell	438,604,828	CAD	Goldman Sachs	(17,552,437)	11/09/2017
Buy	1,371,400,102	AUD	to Sell	924,473,857	EUR	BNY Mellon	(12,247,135)	07/09/2017
Buy	314,800,030	USD	to Sell	2,163,204,204	CNY	Goldman Sachs	(9,181,229)	04/12/2017
Buy	217,505,216	GBP	to Sell	242,570,400	EUR	BNY Mellon	(6,412,699)	07/09/2017
Buy	193,243,564	GBP	to Sell	215,885,651	EUR	Goldman Sachs	(6,346,180)	10/11/2017
Buy	123,807,758	USD	to Sell	165,628,000	AUD	Goldman Sachs	(5,791,907)	11/09/2017
Buy	1,620,367,087	USD	to Sell	1,371,226,037	EUR	BNY Mellon	(5,200,840)	07/09/2017
Buy	296,941,356	USD	to Sell	2,008,927,052	CNY	Barclays	(5,140,407)	10/11/2017
Buy	91,307,327	GBP	to Sell	103,906,511	EUR	Deutsche Bank	(4,839,735)	13/10/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	204,133,107	USD	to Sell	264,221,728	CAD	Goldman Sachs	(4,131,572)	13/10/2017
Buy	97,408,923	USD	to Sell	128,090,000	AUD	Goldman Sachs	(3,040,963)	13/10/2017
Buy	49,165,484	GBP	to Sell	55,757,087	EUR	Goldman Sachs	(2,413,438)	13/10/2017
Buy	275,022,682	USD	to Sell	233,099,104	EUR	Morgan Stanley	(2,047,087)	10/11/2017
Buy	21,091,441	USD	to Sell	28,426,200	CAD	Barclays	(1,171,545)	11/09/2017
Buy	4,546,885,572	RUB	to Sell	78,563,898	USD	Goldman Sachs	(642,832)	11/09/2017
Buy	19,606,508,872	INR	to Sell	305,230,931	USD	Goldman Sachs	(433,885)	10/11/2017
Buy	98,681,427	CHF	to Sell	86,676,032	EUR	BNY Mellon	(427,947)	07/09/2017
Buy	368,819,014	CAD	to Sell	292,110,735	USD	Goldman Sachs	(356,526)	11/09/2017
Buy	26,426,037	EUR	to Sell	31,873,923	USD	Barclays	(351,879)	10/11/2017
Buy	34,900,744	CAD	to Sell	23,551,665	EUR	BNY Mellon	(283,419)	07/09/2017
Buy	16,532,742	USD	to Sell	112,012,300	CNY	Deutsche Bank	(280,611)	04/12/2017
Buy	9,060,809	GBP	to Sell	12,000,000	USD	Goldman Sachs	(259,873)	30/10/2017
Buy	5,715,671,000	JPY	to Sell	52,074,167	USD	UBS	(238,980)	13/10/2017
Buy	27,299,000	USD	to Sell	23,224,152	EUR	Barclays	(234,913)	27/09/2017
Buy	43,650,655	EUR	to Sell	415,991,000	SEK	UBS	(206,174)	27/09/2017
Buy	196,441,314	CAD	to Sell	155,693,271	USD	Goldman Sachs	(196,723)	10/11/2017
Buy	191,025,114	CAD	to Sell	151,354,975	USD	Goldman Sachs	(186,938)	13/10/2017
Buy	85,335,794	EUR	to Sell	114,356,791,000	KRW	Barclays	(175,302)	27/09/2017
Buy	2,050,503,000	JPY	to Sell	18,749,770	USD	Barclays	(167,280)	11/09/2017
Buy	18,794,885	USD	to Sell	24,065,000	AUD	Barclays	(155,583)	13/10/2017
Buy	260,862,257	USD	to Sell	329,861,628	CAD	Barclays	(153,409)	10/11/2017
Buy	17,226,091	EUR	to Sell	16,032,616	GBP	Citigroup	(146,418)	11/12/2017
Buy	24,234,240	EUR	to Sell	29,000,000	USD	Goldman Sachs	(141,654)	31/10/2017
Buy	14,139,112	EUR	to Sell	17,012,886	USD	Barclays	(139,075)	30/11/2017
Buy	5,954,431,000	JPY	to Sell	54,027,801	USD	Goldman Sachs	(132,243)	11/09/2017
Buy	3,929,924	USD	to Sell	3,430,556	EUR	JP Morgan Chase	(118,742)	14/09/2017
Buy	24,925,113	EUR	to Sell	232,529,000	NOK	UBS	(99,420)	27/09/2017
Buy	2,855,808	USD	to Sell	2,500,000	EUR	Goldman Sachs	(93,363)	14/09/2017
Buy	80,387,151	HKD	to Sell	8,750,115	EUR	Barclays	(91,703)	27/09/2017
Buy	38,404,000	BRL	to Sell	12,127,451	USD	Goldman Sachs	(86,232)	10/11/2017
Buy	12,897,173	USD	to Sell	14,647,964,000	KRW	Deutsche Bank	(84,099)	11/09/2017
Buy	4,241,768	EUR	to Sell	40,014,000	HKD	Goldman Sachs	(68,096)	27/09/2017
Buy	1,600,677,000	JPY	to Sell	14,560,862	USD	Citigroup	(66,774)	11/09/2017
Buy	480,119,000	JPY	to Sell	3,724,125	EUR	Goldman Sachs	(63,331)	27/09/2017
Buy	22,438,212	USD	to Sell	2,488,364,000	JPY	Barclays	(62,796)	11/09/2017
Buy	58,589,700	CAD	to Sell	46,429,307	USD	Deutsche Bank	(52,738)	10/11/2017
Buy	15,692,787	EUR	to Sell	14,505,000	GBP	Goldman Sachs	(50,164)	27/09/2017
Buy	341,165,000	JPY	to Sell	2,650,840	EUR	Citigroup	(49,538)	27/09/2017
Buy	9,638,564,000	JPY	to Sell	87,502,556	USD	Barclays	(44,406)	10/11/2017
Buy	7,677,000	USD	to Sell	6,507,653	EUR	Deutsche Bank	(42,640)	27/09/2017
Buy	3,341,000	CHF	to Sell	2,959,938	EUR	Barclays	(39,155)	27/09/2017
Buy	5,056,731	USD	to Sell	6,444,500	CAD	Citigroup	(35,293)	13/10/2017
Buy	66,100,000	ARS	to Sell	3,743,982	USD	JP Morgan Chase	(33,299)	18/10/2017
Buy	11,633,787	EUR	to Sell	10,750,000	GBP	Goldman Sachs	(25,250)	31/10/2017
Buy	4,201,000	CHF	to Sell	3,696,768	EUR	Deutsche Bank	(24,153)	27/09/2017
Buy	24,345,174	USD	to Sell	2,693,051,000	JPY	Deutsche Bank	(16,339)	11/09/2017
Buy	6,643,529	EUR	to Sell	8,905,391,000	KRW	Deutsche Bank	(15,540)	27/09/2017
Buy	914,563	EUR	to Sell	70,778,000	INR	Deutsche Bank	(15,356)	27/09/2017
Buy	79,814,000	JPY	to Sell	622,943	EUR	Barclays	(14,380)	27/09/2017
Buy	110,852,000	JPY	to Sell	856,723	EUR	Deutsche Bank	(11,502)	27/09/2017
Buy	2,083,646	EUR	to Sell	19,868,000	SEK	Barclays	(10,985)	27/09/2017
Buy	2,181,000	AUD	to Sell	1,459,430	EUR	Deutsche Bank	(10,560)	27/09/2017
Buy	15,835,000	GBP	to Sell	17,193,772	EUR	Deutsche Bank	(7,310)	27/09/2017
Buy	1,643,713,852	KRW	to Sell	1,465,900	USD	Barclays	(6,282)	11/09/2017
Buy	1,120,000	CHF	to Sell	984,006	EUR	Goldman Sachs	(4,875)	27/09/2017
Buy	1,732,429	EUR	to Sell	16,464,000	SEK	Deutsche Bank	(3,327)	27/09/2017
Buy	1,605,805	EUR	to Sell	15,259,000	SEK	Goldman Sachs	(2,911)	27/09/2017
Buy	403,228	EUR	to Sell	611,000	AUD	Goldman Sachs	(2,668)	27/09/2017
Buy	603,390,645	KRW	to Sell	537,016	USD	Deutsche Bank	(1,378)	11/09/2017
Buy	40,597,633	USD	to Sell	45,700,350,000	KRW	Goldman Sachs	(1,164)	10/11/2017
Buy	290,062	EUR	to Sell	268,161	GBP	BNY Mellon	(1,095)	07/09/2017
Buy	66,999	SGD	to Sell	41,779	EUR	BNY Mellon	(225)	07/09/2017
Buy	52,327	EUR	to Sell	62,287	USD	BNY Mellon	(183)	07/09/2017
Buy	39,493	EUR	to Sell	45,354	CHF	BNY Mellon	(147)	07/09/2017
Buy	1,193,924	EUR	to Sell	8,880,000	DKK	Deutsche Bank	(28)	27/09/2017

Total unrealised loss on open forward foreign exchange contracts (92,186,285)

Total net unrealised gain on open forward foreign exchange contracts 55,263,755

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	117,794	EUR	to Sell	876,000	DKK	Goldman Sachs	12	27/09/2017
Buy	325,375	EUR	to Sell	300,000	GBP	Goldman Sachs	28	03/11/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

					Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR	
Buy	4,235	EUR	to Sell	5,000	JP Morgan Chase	32	30/10/2017
Buy	2,255,854,647	KRW	to Sell	2,003,975	Goldman Sachs	57	10/11/2017
Buy	19,900	EUR	to Sell	1,508,000	Deutsche Bank	87	27/09/2017
Buy	259,844	EUR	to Sell	391,000	Goldman Sachs	97	27/09/2017
Buy	55,303	EUR	to Sell	1,971,000	Deutsche Bank	116	27/09/2017
Buy	204,820,000	JPY	to Sell	1,852,885	JP Morgan Chase	136	11/09/2017
Buy	32,678	EUR	to Sell	30,000	JP Morgan Chase	141	30/10/2017
Buy	2,605,228	USD	to Sell	3,303,000	Citigroup	159	13/10/2017
Buy	303,000	SEK	to Sell	31,738	Goldman Sachs	206	27/09/2017
Buy	43,678,004	KRW	to Sell	38,466	JP Morgan Chase	244	11/09/2017
Buy	249,997	EUR	to Sell	296,776	JP Morgan Chase	295	13/10/2017
Buy	92,899,866	KRW	to Sell	82,053	Deutsche Bank	401	10/11/2017
Buy	27,508	EUR	to Sell	3,545,000	Royal Bank of Scotland	476	11/09/2017
Buy	107,119	EUR	to Sell	990,000	Deutsche Bank	487	27/09/2017
Buy	123,000	AUD	to Sell	81,174	Goldman Sachs	537	27/09/2017
Buy	1,267,138	EUR	to Sell	1,167,000	Deutsche Bank	539	27/09/2017
Buy	37,186	EUR	to Sell	55,000	Goldman Sachs	548	27/09/2017
Buy	3,545,000	JPY	to Sell	31,403	Royal Bank of Scotland	564	11/09/2017
Buy	916,007	USD	to Sell	1,161,000	Morgan Stanley	567	10/11/2017
Buy	263,647	EUR	to Sell	2,444,000	Goldman Sachs	626	27/09/2017
Buy	1,770,000	SEK	to Sell	185,941	Deutsche Bank	665	27/09/2017
Buy	1,986,452	EUR	to Sell	14,769,000	UBS	701	27/09/2017
Buy	171,301	USD	to Sell	215,400	JP Morgan Chase	744	13/10/2017
Buy	120,437	EUR	to Sell	180,000	Deutsche Bank	860	27/09/2017
Buy	2,884,065	EUR	to Sell	3,431,749	Barclays	985	10/11/2017
Buy	1,632,330	EUR	to Sell	1,504,285	Goldman Sachs	1,191	10/11/2017
Buy	504,924,000	KRW	to Sell	376,332	Deutsche Bank	1,229	27/09/2017
Buy	82,282	EUR	to Sell	122,000	Barclays	1,242	30/11/2017
Buy	82,384	EUR	to Sell	10,621,000	JPY	1,401	27/09/2017
Buy	465,000	GBP	to Sell	503,078	Goldman Sachs	1,608	27/09/2017
Buy	55,969	EUR	to Sell	50,000	JP Morgan Chase	1,685	11/09/2017
Buy	398,095	EUR	to Sell	365,690	Goldman Sachs	1,739	30/11/2017
Buy	430,718	EUR	to Sell	510,550	Deutsche Bank	1,795	10/11/2017
Buy	422,616	EUR	to Sell	500,000	Goldman Sachs	1,854	10/10/2017
Buy	197,252	EUR	to Sell	294,000	Barclays	1,943	27/09/2017
Buy	193,353	EUR	to Sell	4,056,000	Deutsche Bank	2,158	27/09/2017
Buy	225,593,354	KRW	to Sell	197,577	Deutsche Bank	2,182	11/09/2017
Buy	639,436	EUR	to Sell	758,000	Goldman Sachs	2,268	30/10/2017
Buy	619,291	USD	to Sell	778,100	Deutsche Bank	2,958	10/11/2017
Buy	3,154,000	ARS	to Sell	171,227	Royal Bank of Scotland	2,977	07/11/2017
Buy	428,920	EUR	to Sell	487,000	Barclays	3,172	27/09/2017
Buy	2,148,503,000	KRW	to Sell	1,603,265	Barclays	3,294	27/09/2017
Buy	927,873	EUR	to Sell	1,100,000	JP Morgan Chase	3,411	03/11/2017
Buy	391,474	USD	to Sell	541,000	NZD	4,030	13/10/2017
Buy	22,831,517	RUB	to Sell	380,716	Deutsche Bank	4,680	10/11/2017
Buy	12,373,752	RUB	to Sell	204,813	Deutsche Bank	4,720	13/10/2017
Buy	601,504	EUR	to Sell	9,477,900,000	IDR	4,797	27/09/2017
Buy	756,393	USD	to Sell	951,000	JP Morgan Chase	5,343	13/10/2017
Buy	529,504	EUR	to Sell	786,000	UBS	5,915	27/09/2017
Buy	1,975,194	EUR	to Sell	2,340,000	Goldman Sachs	6,136	11/10/2017
Buy	10,804,000	MXN	to Sell	595,491	JP Morgan Chase	6,477	13/10/2017
Buy	632,463	EUR	to Sell	576,323	Deutsche Bank	7,392	30/10/2017
Buy	797,008	EUR	to Sell	938,285	Deutsche Bank	7,550	13/10/2017
Buy	46,352,000	MXN	to Sell	2,567,088	Morgan Stanley	7,732	10/11/2017
Buy	15,020,000	SEK	to Sell	1,575,918	Deutsche Bank	7,783	10/11/2017
Buy	4,553,419	CNY	to Sell	676,274	Deutsche Bank	7,883	04/12/2017
Buy	178,555,800	INR	to Sell	2,765,520	Deutsche Bank	7,985	10/11/2017
Buy	1,075,696	USD	to Sell	1,492,000	Morgan Stanley	8,276	10/11/2017
Buy	1,319,655	EUR	to Sell	2,116,000	SGD	8,451	27/09/2017
Buy	3,227,323	EUR	to Sell	114,954,000	TWD	8,650	27/09/2017
Buy	3,440,721	USD	to Sell	3,866,020,000	KRW	8,808	11/09/2017
Buy	23,453,000	MXN	to Sell	1,297,057	Citigroup	10,373	13/10/2017
Buy	23,756,000	MXN	to Sell	1,313,562	Goldman Sachs	10,720	13/10/2017
Buy	850,000	BRL	to Sell	255,041	Goldman Sachs	11,380	11/09/2017
Buy	9,399,000	SEK	to Sell	979,221	Deutsche Bank	11,645	11/09/2017
Buy	1,939,148	EUR	to Sell	146,681,000	INR	11,975	27/09/2017
Buy	451,225	USD	to Sell	609,000	NZD	13,409	13/10/2017
Buy	558,377,700	INR	to Sell	8,682,496	Deutsche Bank	14,170	13/10/2017
Buy	1,126,000	USD	to Sell	933,302	Goldman Sachs	14,934	27/09/2017
Buy	558,180	EUR	to Sell	500,000	Deutsche Bank	15,584	04/10/2017
Buy	12,890,171	USD	to Sell	17,997,000	NZD	15,729	11/09/2017
Buy	295,380,000	JPY	to Sell	2,652,833	Deutsche Bank	16,459	11/09/2017
Buy	407,347	EUR	to Sell	360,000	GBP	16,504	11/09/2017
Buy	987,200,000	CLP	to Sell	1,537,695	USD	16,769	10/11/2017
Buy	2,922,184	EUR	to Sell	3,450,000	Goldman Sachs	16,844	27/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	52,399,892	RUB	to Sell	874,264	USD	JP Morgan Chase	18,833	11/09/2017
Buy	2,125,633	EUR	to Sell	2,500,000	USD	Deutsche Bank	20,088	25/09/2017
Buy	455,589	EUR	to Sell	400,000	GBP	Goldman Sachs	21,319	11/09/2017
Buy	2,342,523	EUR	to Sell	2,750,000	USD	Royal Bank of Scotland	26,423	25/09/2017
Buy	2,769,973	USD	to Sell	302,693,000	JPY	JP Morgan Chase	26,508	11/09/2017
Buy	1,793,637	EUR	to Sell	2,660,000	AUD	UBS	26,560	27/09/2017
Buy	659,647	EUR	to Sell	751,000	USD	JP Morgan Chase	26,664	11/09/2017
Buy	1,427,141	EUR	to Sell	183,674,000	JPY	Citigroup	26,670	27/09/2017
Buy	2,718,837	EUR	to Sell	3,200,000	USD	JP Morgan Chase	29,220	01/11/2017
Buy	8,852,568	USD	to Sell	11,181,000	AUD	Barclays	31,487	10/11/2017
Buy	1,040,310	EUR	to Sell	925,000	GBP	Royal Bank of Scotland	36,194	18/09/2017
Buy	3,903,360	EUR	to Sell	4,600,000	USD	Deutsche Bank	37,036	01/11/2017
Buy	2,904,077	USD	to Sell	3,996,000	NZD	Citigroup	40,303	13/10/2017
Buy	22,980,000	MXN	to Sell	1,233,163	USD	Deutsche Bank	41,913	13/10/2017
Buy	2,757,693	EUR	to Sell	2,500,000	GBP	Goldman Sachs	45,063	10/10/2017
Buy	3,951,289	EUR	to Sell	3,600,000	GBP	Goldman Sachs	46,951	01/11/2017
Buy	3,087,393	EUR	to Sell	2,800,000	GBP	Deutsche Bank	49,314	11/10/2017
Buy	13,887,313	EUR	to Sell	16,484,415	USD	CIBC	52,650	30/11/2017
Buy	13,904,884	EUR	to Sell	16,505,098	USD	Royal Bank of Canada (London Branch)	52,862	30/11/2017
Buy	4,812,385	EUR	to Sell	5,650,000	USD	JP Morgan Chase	53,852	25/09/2017
Buy	6,537,000	BRL	to Sell	1,988,220	USD	Barclays	56,388	13/10/2017
Buy	23,311,788	CNY	to Sell	3,445,737	USD	Barclays	59,650	10/11/2017
Buy	2,351,000,000	CLP	to Sell	3,636,504	USD	Citigroup	64,331	13/10/2017
Buy	1,596,538	EUR	to Sell	1,814,386	USD	Barclays	67,278	11/09/2017
Buy	1,431,171	EUR	to Sell	1,617,363	USD	Deutsche Bank	67,971	11/09/2017
Buy	16,215,351	EUR	to Sell	19,233,589	USD	Barclays	73,423	30/11/2017
Buy	11,063,148	USD	to Sell	1,212,445,000	JPY	Deutsche Bank	79,162	11/09/2017
Buy	160,868,124	RUB	to Sell	2,634,734	USD	JP Morgan Chase	84,911	13/10/2017
Buy	1,932,100,000	CLP	to Sell	2,949,456	USD	JP Morgan Chase	85,765	13/10/2017
Buy	7,011,660	USD	to Sell	9,658,000	NZD	Barclays	91,305	13/10/2017
Buy	2,196,599	EUR	to Sell	2,500,000	USD	Goldman Sachs	91,971	03/10/2017
Buy	3,336,361	EUR	to Sell	3,850,000	USD	JP Morgan Chase	92,599	18/09/2017
Buy	9,417,320	USD	to Sell	1,026,748,317	JPY	Goldman Sachs	107,992	11/09/2017
Buy	4,629,885	EUR	to Sell	4,166,079	GBP	Deutsche Bank	109,766	13/10/2017
Buy	234,272,166	RUB	to Sell	3,844,498	USD	Barclays	117,315	13/10/2017
Buy	3,645,376	EUR	to Sell	4,174,823	USD	Barclays	132,745	13/10/2017
Buy	13,123,106	EUR	to Sell	120,561,000	HKD	Barclays	137,613	27/09/2017
Buy	4,820,119	EUR	to Sell	4,300,000	GBP	Goldman Sachs	152,953	25/09/2017
Buy	127,961,000	SEK	to Sell	13,335,487	EUR	Barclays	156,658	10/11/2017
Buy	17,530,450	EUR	to Sell	19,855,000	CHF	Goldman Sachs	172,732	27/09/2017
Buy	19,003,072	EUR	to Sell	22,403,102	USD	Goldman Sachs	181,781	10/11/2017
Buy	713,163,799	INR	to Sell	10,893,319	USD	Barclays	183,030	13/10/2017
Buy	893,790,899	INR	to Sell	13,742,384	USD	Goldman Sachs	188,909	11/09/2017
Buy	25,081,923	USD	to Sell	28,005,471,496	KRW	Barclays	196,405	11/09/2017
Buy	5,007,226	EUR	to Sell	4,400,000	GBP	Goldman Sachs	232,280	03/10/2017
Buy	360,756,527	RUB	to Sell	5,818,513	USD	Barclays	239,541	10/11/2017
Buy	9,020,352	USD	to Sell	12,197,000	NZD	Goldman Sachs	258,033	10/11/2017
Buy	156,477,000	SEK	to Sell	16,203,228	EUR	Goldman Sachs	294,457	13/10/2017
Buy	10,727,500,000	CLP	to Sell	16,424,252	USD	Goldman Sachs	421,870	10/11/2017
Buy	28,982,001	BRL	to Sell	8,624,569	USD	Barclays	448,226	11/09/2017
Buy	190,426,999	SEK	to Sell	19,602,446	EUR	Goldman Sachs	472,825	11/09/2017
Buy	10,994,920	EUR	to Sell	9,619,804	GBP	Deutsche Bank	550,944	11/09/2017
Buy	8,802,500,000	CLP	to Sell	13,176,803	USD	Barclays	610,079	13/10/2017
Buy	51,928,527	EUR	to Sell	60,928,000	USD	Barclays	619,381	27/09/2017
Buy	8,168,200,000	CLP	to Sell	12,160,488	USD	Goldman Sachs	631,575	11/09/2017
Buy	373,207,002	MXN	to Sell	20,023,661	USD	Barclays	776,650	11/09/2017
Buy	115,488,799	EUR	to Sell	105,169,788	GBP	Goldman Sachs	1,343,137	27/09/2017
Buy	44,977,519	EUR	to Sell	39,547,383	GBP	Barclays	2,069,333	13/10/2017
Total unrealised gain on open forward foreign exchange contracts							12,798,414	
Buy	40,183,038,315	JPY	to Sell	309,138,833	EUR	BNY Mellon	(2,717,890)	07/09/2017
Buy	28,961,056	USD	to Sell	38,958,123	CAD	Goldman Sachs	(1,559,057)	11/09/2017
Buy	26,308,375	USD	to Sell	180,923,438	CNY	Goldman Sachs	(785,078)	04/12/2017
Buy	12,920,624	USD	to Sell	17,285,000	AUD	Goldman Sachs	(604,446)	11/09/2017
Buy	8,268,816	GBP	to Sell	9,409,802	EUR	Deutsche Bank	(438,288)	13/10/2017
Buy	24,100,721	USD	to Sell	163,051,019	CNY	Barclays	(417,212)	10/11/2017
Buy	12,074,327	GBP	to Sell	13,489,060	EUR	Goldman Sachs	(396,525)	10/11/2017
Buy	16,552,368	USD	to Sell	21,424,723	CAD	Goldman Sachs	(335,013)	13/10/2017
Buy	4,452,440	GBP	to Sell	5,049,377	EUR	Goldman Sachs	(218,562)	13/10/2017
Buy	6,450,328	USD	to Sell	8,482,000	AUD	Goldman Sachs	(201,370)	13/10/2017
Buy	25,288,322	USD	to Sell	21,433,451	EUR	Morgan Stanley	(188,229)	10/11/2017
Buy	10,302,636	USD	to Sell	69,375,600	CNY	Deutsche Bank	(120,965)	04/12/2017
Buy	1,399,136	USD	to Sell	1,885,700	CAD	Barclays	(77,716)	11/09/2017
Buy	295,912,281	RUB	to Sell	5,112,955	USD	Goldman Sachs	(41,836)	11/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	1,621,421,799	INR	to Sell	25,242,030	USD	Goldman Sachs	(35,881)	10/11/2017
Buy	2,430,379	EUR	to Sell	2,931,416	USD	Barclays	(32,362)	10/11/2017
Buy	32,381,795	CAD	to Sell	25,646,915	USD	Goldman Sachs	(31,303)	11/09/2017
Buy	367,498,000	JPY	to Sell	3,360,396	USD	Barclays	(29,980)	11/09/2017
Buy	7,915,286	USD	to Sell	6,698,494	EUR	BNY Mellon	(25,635)	07/09/2017
Buy	4,334,511	USD	to Sell	4,917,970,000	KRW	Deutsche Bank	(24,562)	11/09/2017
Buy	146,154,000	JPY	to Sell	1,135,612	EUR	Citigroup	(21,222)	27/09/2017
Buy	501,536,000	JPY	to Sell	4,569,379	USD	UBS	(20,970)	13/10/2017
Buy	16,883,114	CAD	to Sell	13,381,030	USD	Goldman Sachs	(16,907)	10/11/2017
Buy	8,170,209	EUR	to Sell	10,948,734,000	KRW	Barclays	(16,784)	27/09/2017
Buy	739,722,000	JPY	to Sell	6,711,901	USD	Goldman Sachs	(16,429)	11/09/2017
Buy	15,682,795	CAD	to Sell	12,425,953	USD	Goldman Sachs	(15,347)	13/10/2017
Buy	3,097,899	EUR	to Sell	29,523,000	SEK	UBS	(14,632)	27/09/2017
Buy	22,857,658	USD	to Sell	28,903,623	CAD	Barclays	(13,442)	10/11/2017
Buy	7,513,000	BRL	to Sell	2,367,462	USD	Goldman Sachs	(12,636)	10/11/2017
Buy	1,729,000	USD	to Sell	1,468,253	EUR	Barclays	(12,214)	27/09/2017
Buy	705,922	EUR	to Sell	6,651,000	HKD	Goldman Sachs	(10,450)	27/09/2017
Buy	237,537,000	JPY	to Sell	2,160,800	USD	Citigroup	(9,909)	11/09/2017
Buy	326,035	USD	to Sell	284,606	EUR	JP Morgan Chase	(9,851)	14/09/2017
Buy	1,679,032	USD	to Sell	2,135,200	CAD	JP Morgan Chase	(8,639)	13/10/2017
Buy	2,092,162	EUR	to Sell	19,518,000	NOK	UBS	(8,345)	27/09/2017
Buy	721,946	EUR	to Sell	868,681	USD	Barclays	(7,101)	30/11/2017
Buy	51,834,000	JPY	to Sell	402,054	EUR	Deutsche Bank	(6,832)	27/09/2017
Buy	159,925	USD	to Sell	140,000	EUR	Goldman Sachs	(5,228)	14/09/2017
Buy	725,759	EUR	to Sell	868,000	USD	Goldman Sachs	(5,208)	27/09/2017
Buy	5,035,481	CAD	to Sell	3,990,359	USD	Deutsche Bank	(4,533)	10/11/2017
Buy	692,000	USD	to Sell	586,596	EUR	Deutsche Bank	(3,844)	27/09/2017
Buy	2,273,738	EUR	to Sell	2,100,000	GBP	Goldman Sachs	(3,842)	31/10/2017
Buy	301,000	CHF	to Sell	266,669	EUR	Barclays	(3,528)	27/09/2017
Buy	584,969	EUR	to Sell	700,000	USD	Goldman Sachs	(3,414)	31/10/2017
Buy	392,065	USD	to Sell	502,000	AUD	Barclays	(3,245)	13/10/2017
Buy	955,307	EUR	to Sell	883,000	GBP	Goldman Sachs	(3,054)	27/09/2017
Buy	601,207,000	JPY	to Sell	5,457,986	USD	Barclays	(2,770)	10/11/2017
Buy	5,424,000	ARS	to Sell	307,222	USD	JP Morgan Chase	(2,732)	18/10/2017
Buy	730,626	EUR	to Sell	980,038,000	KRW	Deutsche Bank	(2,204)	27/09/2017
Buy	375,000	CHF	to Sell	329,990	EUR	Deutsche Bank	(2,156)	27/09/2017
Buy	102,920	EUR	to Sell	7,965,000	INR	Deutsche Bank	(1,728)	27/09/2017
Buy	2,149,594	USD	to Sell	237,787,000	JPY	Deutsche Bank	(1,443)	11/09/2017
Buy	476,878	USD	to Sell	52,885,000	JPY	Barclays	(1,335)	11/09/2017
Buy	6,374,000	JPY	to Sell	49,749	EUR	Barclays	(1,148)	27/09/2017
Buy	72,477	EUR	to Sell	2,628,000	TWD	Deutsche Bank	(1,107)	27/09/2017
Buy	563,000	GBP	to Sell	612,089	EUR	Goldman Sachs	(1,039)	27/09/2017
Buy	206,000	AUD	to Sell	137,846	EUR	Deutsche Bank	(997)	27/09/2017
Buy	169,226	EUR	to Sell	1,614,000	SEK	Barclays	(934)	27/09/2017
Buy	362,427	EUR	to Sell	3,446,000	SEK	Goldman Sachs	(876)	27/09/2017
Buy	453,000	HKD	to Sell	49,303	EUR	Barclays	(511)	27/09/2017
Buy	103,543,000	KRW	to Sell	77,753	EUR	Deutsche Bank	(327)	27/09/2017
Buy	74,467,518	KRW	to Sell	66,412	USD	Barclays	(285)	11/09/2017
Buy	124,083,429	KRW	to Sell	110,434	USD	Deutsche Bank	(283)	11/09/2017
Buy	132,584	EUR	to Sell	1,260,000	SEK	Deutsche Bank	(255)	27/09/2017
Buy	1,639,022	EUR	to Sell	1,950,000	USD	Deutsche Bank	(130)	30/10/2017
Buy	5,128,000	MXN	to Sell	285,088	USD	Goldman Sachs	(57)	10/11/2017
Buy	1,562,924	USD	to Sell	1,759,368,000	KRW	Goldman Sachs	(45)	10/11/2017
Buy	132,434	EUR	to Sell	985,000	DKK	Deutsche Bank	(3)	27/09/2017

Total unrealised loss on open forward foreign exchange contracts (8,561,881)

Total net unrealised gain on open forward foreign exchange contracts 4,236,533

Invesco Macro Allocation Strategy Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	197	EUR	to Sell	224	CHF	BNY Mellon	1	07/09/2017
Buy	198,000	USD	to Sell	166,901	EUR	BNY Mellon	11	08/09/2017
Buy	13,413	USD	to Sell	11,292	EUR	BNY Mellon	16	07/09/2017
Buy	10,144	EUR	to Sell	11,937	USD	BNY Mellon	81	07/09/2017
Buy	63,775	EUR	to Sell	8,291,000	JPY	CIBC	551	08/09/2017
Buy	54,861	EUR	to Sell	49,000	GBP	Citigroup	1,660	08/09/2017
Buy	313,692	EUR	to Sell	369,000	USD	Citigroup	2,629	08/09/2017
Buy	56,817	EUR	to Sell	496,000	HKD	Citigroup	3,370	08/09/2017
Buy	71,546	EUR	to Sell	8,923,000	JPY	Citigroup	3,502	08/09/2017
Buy	186,260	EUR	to Sell	164,000	GBP	CIBC	8,199	08/09/2017
Buy	1,096,533	EUR	to Sell	1,241,000	USD	CIBC	50,384	08/09/2017
Buy	1,919,839	EUR	to Sell	2,217,000	USD	BNY Mellon	50,933	08/09/2017
Buy	1,502,497	EUR	to Sell	187,239,000	JPY	BNY Mellon	74,690	08/09/2017
Buy	1,953,284	EUR	to Sell	1,722,000	GBP	BNY Mellon	83,647	08/09/2017

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,513,852	EUR	to Sell	22,483,000	HKD	BNY Mellon	91,141	08/09/2017
Total unrealised gain on open forward foreign exchange contracts							370,815	
Buy	1,589,000	USD	to Sell	1,384,399	EUR	BNY Mellon	(44,889)	08/09/2017
Buy	838,000	GBP	to Sell	939,705	EUR	BNY Mellon	(29,858)	08/09/2017
Buy	7,723,000	HKD	to Sell	860,052	EUR	BNY Mellon	(27,841)	08/09/2017
Buy	49,878,000	JPY	to Sell	402,204	EUR	CIBC	(21,855)	08/09/2017
Buy	189,000	GBP	to Sell	215,613	EUR	CIBC	(10,409)	08/09/2017
Buy	1,547,000	USD	to Sell	1,314,230	EUR	Citigroup	(10,126)	08/09/2017
Buy	190,000	GBP	to Sell	216,398	EUR	Citigroup	(10,108)	08/09/2017
Buy	182,000	USD	to Sell	161,947	EUR	CIBC	(8,523)	08/09/2017
Buy	54,007,000	JPY	to Sell	418,751	EUR	BNY Mellon	(6,916)	08/09/2017
Buy	1,080,426	USD	to Sell	914,284	EUR	BNY Mellon	(3,448)	07/09/2017
Buy	122,872	EUR	to Sell	1,160,000	HKD	BNY Mellon	(2,127)	08/09/2017
Buy	1,021,058	EUR	to Sell	1,213,000	USD	CIBC	(1,487)	08/09/2017
Buy	178,334	EUR	to Sell	213,000	USD	BNY Mellon	(1,222)	08/09/2017
Buy	274,092	EUR	to Sell	326,000	USD	Citigroup	(722)	08/09/2017
Buy	22,749	CHF	to Sell	19,980	EUR	BNY Mellon	(98)	07/09/2017
Buy	64,029	EUR	to Sell	59,000	GBP	BNY Mellon	(29)	08/09/2017
Total unrealised loss on open forward foreign exchange contracts							(179,658)	
Total net unrealised gain on open forward foreign exchange contracts							191,157	

8. Futures Contracts

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Structured Equity Fund				
E-Mini MSCI Emerging Future 15/09/2017	122	USD 6,634,665	Long	USD 71,390
Total unrealised gain on futures contract				71,390
Total unrealised gain on futures contract				71,390
Margin amount of USD 188,775 is held by counterparty Merrill Lynch.				
Invesco Global Structured Equity Fund				
S&P 500 Emini Future 15/09/2017	29	USD 3,569,719	Long	USD 12,144
FTSE 100 Index Future 15/09/2017	5	476,557	Long	4,426
Nikkei 225 Future 07/09/2017	7	623,870	Long	1,345
Total unrealised gain on futures contracts				17,915
Euro Stoxx 50 Future 15/09/2017	25	1,016,035	Long	(4,891)
Total unrealised loss on futures contract				(4,891)
Total net unrealised gain on futures contracts				13,024
Margin amount of USD 317,371 is held by counterparty Merrill Lynch.				
Invesco US Equity Flexible Fund				
S&P 500 Emini Future 15/09/2017	(6)	USD (738,563)	Short	USD (7,388)
Total unrealised loss on futures contract				(7,388)
Total unrealised loss on futures contract				(7,388)
Margin amount of USD 28,155 is held by counterparty Merrill Lynch.				
Invesco US Structured Equity Fund				
S&P 500 Emini Future 15/09/2017	26	USD 3,200,438	Long	USD 27,050
Total unrealised gain on futures contract				27,050
Total unrealised gain on futures contract				27,050
Margin amount of USD 91,838 is held by counterparty Merrill Lynch.				
Invesco Euro Structured Equity Fund				
Euro Stoxx 50 Future 15/09/2017	51	EUR 1,748,025	Long	EUR (36,555)
Total unrealised loss on futures contract				(36,555)
Total unrealised loss on futures contract				(36,555)
Margin amount of EUR 183,521 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

8. Futures Contracts (continued) Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Structured Equity Fund		EUR		EUR
Swiss Market Index Future 15/09/2017	69	5,371,318	Long	36,215
Total unrealised gain on futures contract				36,215
Euro Stoxx 50 Future 15/09/2017	524	17,960,100	Long	(647,140)
FTSE 100 Index Future 15/09/2017	157	12,619,822	Long	(42,621)
Total unrealised loss on futures contracts				(689,761)
Total net unrealised loss on futures contracts				(653,546)

Margin amount of EUR 3,194,142 is held by counterparty Merrill Lynch.

Invesco Active Multi-Sector Credit Fund		EUR		EUR
US Ultra Bond (CBT) Future 19/12/2017	(19)	(2,696,236)	Short	15,773
US 10 Year Note (CBT) Future 19/12/2017	(32)	(3,420,425)	Short	12,439
US 5 Year Note (CBT) Future 29/12/2017	23	2,296,358	Long	2,458
Euro-Buxl 30 Year Bond Future 07/09/2017	3	504,990	Long	2,230
Long Gilt Future 27/12/2017	4	552,962	Long	1,629
US 10 Year Ultra Bond Future 19/12/2017	(4)	(459,600)	Short	1,370
US 2 Year Note (CBT) Future 29/12/2017	19	3,465,498	Long	626
Euro-Bund Future 07/09/2017	2	330,170	Long	230
Total unrealised gain on futures contracts				36,755
Total unrealised gain on futures contracts				36,755

Margin amount of EUR 76,275 is held by counterparty Merrill Lynch.

Invesco Asian Bond Fund		USD		USD
US 10 Year Note (CBT) Future 19/12/2017	(1,050)	(133,079,297)	Short	(340,625)
Total unrealised loss on futures contract				(340,625)
Total unrealised loss on futures contract				(340,625)

Margin amount of USD 1,753,203 is held by counterparty Merrill Lynch.

Invesco Emerging Local Currencies Debt Fund		USD		USD
US Ultra Bond (CBT) Future 19/12/2017	(41)	(6,898,891)	Short	40,359
Total unrealised gain on futures contract				40,359
Euro-Btp Future 07/09/2017	(81)	(13,199,987)	Short	(98,141)
Total unrealised loss on futures contract				(98,141)
Total net unrealised loss on futures contracts				(57,782)

Margin amount of USD 604,131 is held by counterparty Merrill Lynch.

Invesco Emerging Market Corporate Bond Fund		USD		USD
US 10 Year Note (CBT) Future 19/12/2017	(172)	(21,799,656)	Short	79,281
US 5 Year Note (CBT) Future 29/12/2017	(148)	(17,521,234)	Short	34,238
Total unrealised gain on futures contracts				113,519
Total unrealised gain on futures contracts				113,519

Margin amount of USD 229,453 is held by counterparty Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund		USD		USD
US Ultra Bond (CBT) Future 19/12/2017	(3)	(504,797)	Short	2,953
Total unrealised gain on futures contract				2,953
Euro-Btp Future 07/09/2017	(5)	(814,814)	Short	(6,058)
Total unrealised loss on futures contract				(6,058)
Total net unrealised loss on futures contracts				(3,105)

Margin amount of USD 38,486 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Bond Fund		EUR		EUR
Euro-Buxl 30 Year Bond Future 07/09/2017	328	55,212,240	Long	613,990
Euro-Oat Future 07/09/2017	309	46,561,665	Long	341,445
Euro-Bund Future 07/09/2017	97	16,013,245	Long	61,595
Total unrealised gain on futures contracts				1,017,030
Long Gilt Future 27/12/2017	(351)	(48,522,415)	Short	(100,439)
Euro-Bobl Future 07/09/2017	(379)	(50,465,745)	Short	(62,535)
US 10 Year Note (CBT) Future 19/12/2017	(67)	(7,161,514)	Short	(21,189)
US 10 Year Ultra Bond Future 19/12/2017	(13)	(1,493,702)	Short	(5,996)
Total unrealised loss on futures contracts				(190,159)
Total net unrealised gain on futures contracts				826,871

Margin amount of EUR 2,511,054 is held by counterparty Merrill Lynch.

Invesco Euro Corporate Bond Fund		EUR		EUR
Euro-Bund Future 07/09/2017	(1,479)	(244,160,715)	Short	(569,415)
Total unrealised loss on futures contract				(569,415)
Total unrealised loss on futures contract				(569,415)

Margin amount of EUR 4,977,228 is held by counterparty Merrill Lynch.

Invesco Euro Short Term Bond Fund		EUR		EUR
Euro-Schatz Future 07/09/2017	146	16,391,055	Long	19,345
Total unrealised gain on futures contract				19,345
Euro-Bobl Future 07/09/2017	(272)	(36,218,160)	Short	(161,250)
Euro-Bund Future 07/09/2017	(114)	(18,819,690)	Short	(139,610)
US 10 Year Note (CBT) Future 19/12/2017	(186)	(19,881,219)	Short	(58,824)
US 5 Year Note (CBT) Future 29/12/2017	(141)	(14,077,676)	Short	(19,974)
US Long Bond (CBT) Future 19/12/2017	(30)	(3,936,214)	Short	(19,173)
Long Gilt Future 27/12/2017	(35)	(4,838,417)	Short	(5,902)
US 10 Year Ultra Bond Future 19/12/2017	(12)	(1,378,801)	Short	(5,534)
US 2 Year Note (CBT) Future 29/12/2017	(11)	(2,006,341)	Short	(652)
Total unrealised loss on futures contracts				(410,919)
Total net unrealised loss on futures contracts				(391,574)

Margin amount of EUR 1,513,599 is held by counterparty Merrill Lynch.

Invesco Global Bond Fund		USD		USD
Euro-Btp Future 07/09/2017	(13)	(2,118,516)	Short	(53,258)
US Long Bond (CBT) Future 19/12/2017	(40)	(6,223,125)	Short	(29,375)
Euro-Bund Future 07/09/2017	(55)	(10,766,175)	Short	(25,108)
US 10 Year Note (CBT) Future 19/12/2017	(60)	(7,604,531)	Short	(20,031)
Long Gilt Future 27/12/2017	(40)	(6,556,717)	Short	(17,769)
Total unrealised loss on futures contracts				(145,541)
Total unrealised loss on futures contracts				(145,541)

Margin amount of USD 665,227 is held by counterparty Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		USD		USD
US Ultra Bond (CBT) Future 19/12/2017	349	58,724,703	Long	241,609
Euro-Buxl 30 Year Bond Future 07/09/2017	97	19,360,849	Long	193,016
Canada 10 Year Bond Future 18/12/2017	230	25,176,127	Long	80,843
US 10 Year Ultra Bond Future 19/12/2017	124	16,894,031	Long	22,969
Euro-Bund Future 07/09/2017	18	3,523,475	Long	10,779
US 5 Year Note (CBT) Future 29/12/2017	62	7,339,977	Long	9,930
Long Gilt Future 27/12/2017	(12)	(1,967,015)	Short	77
Total unrealised gain on futures contracts				559,223
Euro-Bobl Future 07/09/2017	(304)	(47,997,896)	Short	(111,768)
Australia 10 Year Bond Future 15/09/2017	23	2,339,120	Long	(41,808)
Total unrealised loss on futures contracts				(153,576)
Total net unrealised gain on futures contracts				405,647

Margin amount of USD 1,988,362 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund		EUR		EUR
Euro-Btp Future 07/09/2017	(225)	(30,922,875)	Short	(692,255)
Euro-Bund Future 07/09/2017	(508)	(83,863,180)	Short	(553,972)
US 10 Year Note (CBT) Future 19/12/2017	(463)	(49,489,271)	Short	(134,225)
Long Gilt Future 27/12/2017	(347)	(47,969,453)	Short	(129,993)
US Ultra Bond (CBT) Future 19/12/2017	(205)	(29,090,965)	Short	(121,562)
Euro-Buxl 30 Year Bond Future 07/09/2017	(65)	(10,941,450)	Short	(78,650)
Euro-Oat Future 07/09/2017	(102)	(15,369,870)	Short	(77,010)
US 5 Year Note (CBT) Future 29/12/2017	(390)	(38,938,252)	Short	(60,385)
US Long Bond (CBT) Future 19/12/2017	(60)	(7,872,427)	Short	(37,160)
Total unrealised loss on futures contracts				(1,885,212)
Total unrealised loss on futures contracts				(1,885,212)

Margin amount of EUR 6,670,876 is held by counterparty Merrill Lynch.

Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro-Bund Future 07/09/2017	(5)	(760,130)	Short	(18,313)
Euro-Btp Future 07/09/2017	(1)	(126,563)	Short	(3,182)
Long Gilt Future 27/12/2017	(5)	(636,525)	Short	(1,720)
US 10 Year Note (CBT) Future 19/12/2017	(6)	(590,597)	Short	(1,553)
US Ultra Bond (CBT) Future 19/12/2017	(2)	(261,363)	Short	(1,092)
Total unrealised loss on futures contracts				(25,860)
Total unrealised loss on futures contracts				(25,860)

Margin amount of GBP 63,538 is held by counterparty Merrill Lynch.

Invesco Real Return (EUR) Bond Fund		EUR		EUR
Long Gilt Future 27/12/2017	(1)	(138,241)	Short	5
Total unrealised gain on futures contract				5
Euro-Bund Future 07/09/2017	(7)	(1,155,595)	Short	(13,825)
Euro-Schatz Future 07/09/2017	(32)	(3,592,560)	Short	(3,600)
US 5 Year Note (CBT) Future 29/12/2017	(23)	(2,296,358)	Short	(3,258)
US Long Bond (CBT) Future 19/12/2017	(2)	(262,414)	Short	(1,278)
US 10 Year Note (CBT) Future 19/12/2017	(3)	(320,665)	Short	(949)
US 10 Year Ultra Bond Future 19/12/2017	(2)	(229,800)	Short	(922)
Euro-Bobl Future 07/09/2017	(2)	(266,310)	Short	(330)
Total unrealised loss on futures contracts				(24,162)
Total net unrealised loss on futures contracts				(24,157)

Margin amount of EUR 83,520 is held by counterparty Merrill Lynch.

Invesco Renminbi Fixed Income Fund		USD		USD
US 10 Year Note (CBT) Future 19/12/2017	(7)	(887,195)	Short	(2,625)
Total unrealised loss on futures contract				(2,625)
Total unrealised loss on futures contract				(2,625)

Margin amount of USD 12,042 is held by counterparty Merrill Lynch.

Invesco Strategic Income Fund		USD		USD
90 Day Euro Future 17/12/2018	46	11,311,113	Long	33,468
US 10 Year Note (CBT) Future 19/12/2017	(12)	(1,520,906)	Short	5,531
US 10 Year Ultra Bond Future 19/12/2017	(13)	(1,771,148)	Short	5,281
US Long Bond (CBT) Future 19/12/2017	(3)	(466,734)	Short	3,492
US 2 Year Note (CBT) Future 29/12/2017	9	1,946,461	Long	352
Total unrealised gain on futures contracts				48,124
90 Day Euro Future 16/12/2019	(46)	(11,291,563)	Short	(44,968)
Euro-Bund Future 07/09/2017	(2)	(391,497)	Short	(5,419)
Total unrealised loss on futures contracts				(50,387)
Total net unrealised loss on futures contracts				(2,263)

Margin amount of USD 66,522 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco UK Investment Grade Bond Fund				
		GBP		GBP
Long Gilt Future 27/12/2017	(2)	(254,610)	Short	10
Total unrealised gain on futures contract				10
US 10 Year Note (CBT) Future 19/12/2017	(41)	(4,035,748)	Short	(11,941)
Euro-Bund Future 07/09/2017	(12)	(1,824,312)	Short	(7,238)
Euro-Bobl Future 07/09/2017	(13)	(1,594,083)	Short	(1,975)
US 5 Year Note (CBT) Future 29/12/2017	(5)	(459,719)	Short	(652)
US 10 Year Ultra Bond Future 19/12/2017	(1)	(105,811)	Short	(425)
Total unrealised loss on futures contracts				(22,231)
Total net unrealised loss on futures contracts				(22,221)

Margin amount of GBP 118,468 is held by counterparty Merrill Lynch.

Invesco Unconstrained Bond Fund				
		USD		USD
90 Day Euro Future 17/12/2018	52	12,786,475	Long	37,834
US 10 Year Note (CBT) Future 19/12/2017	(25)	(3,168,555)	Short	11,523
US 10 Year Ultra Bond Future 19/12/2017	(15)	(2,043,633)	Short	6,094
US 5 Year Note (CBT) Future 29/12/2017	(12)	(1,420,641)	Short	2,776
US Ultra Bond (CBT) Future 19/12/2017	(1)	(168,266)	Short	984
US 2 Year Note (CBT) Future 29/12/2017	11	2,379,008	Long	430
US Long Bond (CBT) Future 19/12/2017	1	155,578	Long	301
Total unrealised gain on futures contracts				59,942
90 Day Euro Future 16/12/2019	(52)	(12,764,375)	Short	(50,834)
Euro-Bund Future 07/09/2017	(1)	(195,749)	Short	(4,737)
Total unrealised loss on futures contracts				(55,571)
Total net unrealised gain on futures contracts				4,371

Margin amount of USD 79,049 is held by counterparty Merrill Lynch.

Invesco US Investment Grade Corporate Bond Fund				
		USD		USD
US 10 Year Ultra Bond Future 19/12/2017	(24)	(3,269,813)	Short	9,750
US Ultra Bond (CBT) Future 19/12/2017	9	1,514,391	Long	1,828
US 10 Year Note (CBT) Future 19/12/2017	(2)	(253,484)	Short	922
US Long Bond (CBT) Future 19/12/2017	3	466,734	Long	903
US 5 Year Note (CBT) Future 29/12/2017	4	473,547	Long	507
US 2 Year Note (CBT) Future 29/12/2017	8	1,730,188	Long	312
Total unrealised gain on futures contracts				14,222
Total unrealised gain on futures contracts				14,222

Margin amount of USD 7,949 is held by counterparty Merrill Lynch.

Invesco Asia Balanced Fund				
		USD		USD
US 10 Year Note (CBT) Future 19/12/2017	(700)	(88,719,531)	Short	(235,937)
Total unrealised loss on futures contract				(235,937)
Total unrealised loss on futures contract				(235,937)

Margin amount of USD 1,177,656 is held by counterparty Merrill Lynch.

Invesco Global Income Fund				
		EUR		EUR
US 10 Year Note (CBT) Future 19/12/2017	(40)	(4,275,531)	Short	(11,253)
Total unrealised loss on futures contract				(11,253)
Total unrealised loss on futures contract				(11,253)

Margin amount of EUR 56,636 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Moderate Allocation Fund		USD		USD
S&P 500 Emini Future 15/09/2017	16	1,969,500	Long	19,100
Euro-Bobl Future 07/09/2017	4	631,551	Long	4,387
Japan 10 Year Bond (OSE) Future 12/09/2017	1	1,366,443	Long	4,024
Euro-Btp Future 07/09/2017	(2)	(325,926)	Short	3,477
Euro-Buxl 30 Year Bond Future 07/09/2017	1	199,596	Long	2,241
US Long Bond (CBT) Future 19/12/2017	2	311,156	Long	1,500
Euro-Oat Future 07/09/2017	1	178,674	Long	1,310
Canada 10 Year Bond Future 18/12/2017	3	328,384	Long	1,055
Total unrealised gain on futures contracts				37,094
Euro Stoxx 50 Future 15/09/2017	8	325,131	Long	(11,715)
Nikkei 225 Future 07/09/2017	5	445,621	Long	(4,804)
US 10 Year Ultra Bond Future 19/12/2017	(8)	(1,089,938)	Short	(4,375)
Australia 10 Year Bond Future 15/09/2017	1	101,701	Long	(1,818)
FTSE 100 Index Future 15/09/2017	3	285,934	Long	(966)
Euro-Bund Future 07/09/2017	(2)	(391,497)	Short	(628)
US 5 Year Note (CBT) Future 29/12/2017	(3)	(355,160)	Short	(504)
Long Gilt Future 27/12/2017	(1)	(163,918)	Short	(355)
Total unrealised loss on futures contracts				(25,165)
Total net unrealised gain on futures contracts				11,929

Margin amount of USD 167,789 is held by counterparty Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		EUR		EUR
Hang Seng Index Future 28/09/2017	1,520	228,982,758	Long	4,198,829
Topix Index Future 07/09/2017	1,985	245,492,033	Long	3,960,859
S&P 500 Emini Future 15/09/2017	1,660	172,326,852	Long	2,211,734
Canada 10 Year Bond Future 18/12/2017	6,085	561,733,759	Long	1,972,663
Long Gilt Future 27/12/2017	2,330	322,100,364	Long	1,594,377
Euro-Bund Future 07/09/2017	1,627	268,593,295	Long	905,515
US Long Bond (CBT) Future 19/12/2017	2,160	283,407,376	Long	408,890
Total unrealised gain on futures contracts				15,252,867
Euro Stoxx 50 Future 15/09/2017	6,280	215,247,000	Long	(7,883,740)
Australia 10 Year Bond Future 15/09/2017	3,840	329,355,326	Long	(5,703,104)
Russell 2000 Mini Future 15/09/2017	2,770	163,117,133	Long	(3,214,804)
FTSE 100 Index Future 15/09/2017	2,810	225,870,702	Long	(1,332,819)
Total unrealised loss on futures contracts				(18,134,467)
Total net unrealised loss on futures contracts				(2,881,600)

Margin amount of EUR 100,784,862 is held by counterparty Merrill Lynch.

Invesco Balanced-Risk Select Fund		EUR		EUR
Hang Seng Index Future 28/09/2017	67	10,093,319	Long	185,013
Topix Index Future 07/09/2017	88	10,883,274	Long	171,700
S&P 500 Emini Future 15/09/2017	73	7,578,229	Long	97,263
Canada 10 Year Bond Future 18/12/2017	264	24,371,029	Long	85,596
Long Gilt Future 27/12/2017	108	14,929,974	Long	74,081
Euro-Bund Future 07/09/2017	77	12,711,545	Long	49,085
US Long Bond (CBT) Future 19/12/2017	93	12,202,262	Long	18,188
Total unrealised gain on futures contracts				680,926
Euro Stoxx 50 Future 15/09/2017	280	9,597,000	Long	(352,509)
Australia 10 Year Bond Future 15/09/2017	178	15,266,992	Long	(264,935)
Russell 2000 Mini Future 15/09/2017	123	7,243,107	Long	(141,677)
FTSE 100 Index Future 15/09/2017	124	9,967,248	Long	(54,705)
Total unrealised loss on futures contracts				(813,826)
Total net unrealised loss on futures contracts				(132,900)

Margin amount of EUR 4,478,057 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund		EUR		EUR
S&P 500 Emini Future 15/09/2017	46	4,775,322	Long	43,106
Euro-Bund Future 07/09/2017	13	2,146,105	Long	3,445
Total unrealised gain on futures contracts				46,551
Euro Stoxx 50 Future 15/09/2017	95	3,256,125	Long	(114,115)
10 Year Mini JGB Future 11/09/2017	(97)	(11,178,211)	Short	(73,601)
Nikkei 225 Future 07/09/2017	22	1,653,588	Long	(19,637)
FTSE 100 Index Future 15/09/2017	27	2,170,288	Long	(5,351)
US 10 Year Note (CBT) Future 19/12/2017	(17)	(1,817,101)	Short	(2,128)
Total unrealised loss on futures contracts				(214,832)
Total net unrealised loss on futures contracts				(168,281)

Margin amount of EUR 943,023 is held by counterparty Merrill Lynch.

Invesco Global Conservative Fund		EUR		EUR
S&P 500 Emini Future 15/09/2017	33	3,425,775	Long	16,177
Nikkei 225 Future 07/09/2017	22	1,653,588	Long	15,443
FTSE 100 Index Future 15/09/2017	18	1,446,859	Long	9,790
Long Gilt Future 27/12/2017	30	4,147,215	Long	8,763
Euro-Bund Future 07/09/2017	23	3,796,955	Long	8,245
US 10 Year Note (CBT) Future 19/12/2017	42	4,489,308	Long	4,467
Canada 10 Year Bond Future 18/12/2017	5	461,573	Long	1,877
10 Year Mini JGB Future 11/09/2017	2	230,479	Long	953
Total unrealised gain on futures contracts				65,715
Euro Stoxx 50 Future 15/09/2017	44	1,508,100	Long	(8,610)
Australia 10 Year Bond Future 15/09/2017	5	428,848	Long	(2,781)
Total unrealised loss on futures contracts				(11,391)
Total net unrealised gain on futures contracts				54,324

Margin amount of EUR 399,076 is held by counterparty Merrill Lynch.

Invesco Global Targeted Returns Fund		EUR		EUR
Dax Index Future 15/09/2017	(1,716)	(517,588,500)	Short	17,906,352
Euro Stoxx 50 Future 15/09/2017	(12,994)	(445,369,350)	Short	15,056,817
Russell 2000 Mini Future 15/09/2017	(7,822)	(460,614,516)	Short	8,501,499
FTSE 100 Index Future 15/09/2017	(6,427)	(516,608,898)	Short	2,061,054
E-Mini MSCI Emerging Future 15/09/2017	1,899	87,094,955	Long	1,965,317
S&P 500 Emini Future 15/09/2017	1,606	166,721,039	Long	1,588,670
Russell UK Mid Future 15/09/2017	(3,041)	(122,219,790)	Short	1,493,680
MSCI Taiwan Index Future 28/09/2017	4,596	153,859,633	Long	1,234,923
Nikkei 225 Future 07/09/2017	(513)	(38,558,671)	Short	840,483
US Ultra Bond (CBT) Future 19/12/2017	4,411	625,952,424	Long	309,469
H-Shares Index Future 28/09/2017	169	10,277,967	Long	32,331
US Long Bond (CBT) Future 19/12/2017	15	1,968,107	Long	9,191
Total unrealised gain on futures contracts				50,999,786
MSCI AC Asia ex Japan Future 15/09/2017	(3,779)	(148,429,095)	Short	(9,631,248)
Bovespa Index Future 18/10/2017	(6,610)	(126,245,222)	Short	(5,540,711)
CAC40 10 Euro Future 15/09/2017	10,086	513,453,045	Long	(3,708,274)
Mexican Bolsa Index Future 15/09/2017	(4,168)	(101,139,512)	Short	(3,450,897)
Swiss Market Index Future 15/09/2017	5,985	465,903,470	Long	(1,900,580)
Euro Stoxx Bank Future 15/09/2017	26,020	171,666,950	Long	(1,566,542)
Euro-Bund Future 07/09/2017	(205)	(33,842,425)	Short	(275,825)
US 10 Year Note (CBT) Future 19/12/2017	(147)	(15,712,576)	Short	(42,616)
FTSE UK Mid Cap Future 15/12/2017	(225)	(9,049,326)	Short	(19,510)
Long Gilt Future 27/12/2017	(48)	(6,635,544)	Short	(17,982)
US 2 Year Note (CBT) Future 29/12/2017	(102)	(18,604,252)	Short	(4,704)
Total unrealised loss on futures contracts				(26,158,889)
Total net unrealised gain on futures contracts				24,840,897

Margin amount of EUR 147,379,684 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund		EUR		EUR
Dax Index Future 15/09/2017	(168)	(50,673,000)	Short	1,564,981
Euro Stoxx 50 Future 15/09/2017	(1,269)	(43,494,975)	Short	1,325,702
Russell 2000 Mini Future 15/09/2017	(758)	(44,636,385)	Short	663,886
H-Shares Index Future 28/09/2017	282	17,150,217	Long	185,539
E-Mini MSCI Emerging Future 15/09/2017	182	8,347,173	Long	185,073
Russell UK Mid Future 15/09/2017	(307)	(12,338,532)	Short	154,093
FTSE 100 Index Future 15/09/2017	(654)	(52,569,195)	Short	136,846
MSCI Taiwan Index Future 28/09/2017	440	14,729,817	Long	121,633
S&P 500 Emini Future 15/09/2017	146	15,156,458	Long	106,746
Nikkei 225 Future 07/09/2017	(51)	(3,833,318)	Short	66,546
US Ultra Bond (CBT) Future 19/12/2017	420	59,601,002	Long	24,172
Long Gilt Future 27/12/2017	14	1,935,367	Long	7,221
Total unrealised gain on futures contracts				4,542,438
MSCI AC Asia ex Japan Future 15/09/2017	(365)	(14,336,232)	Short	(858,893)
Bovespa Index Future 18/10/2017	(630)	(12,032,449)	Short	(521,856)
CAC40 10 Euro Future 15/09/2017	995	50,652,963	Long	(370,570)
Mexican Bolsa Index Future 15/09/2017	(401)	(9,730,553)	Short	(288,117)
Swiss Market Index Future 15/09/2017	549	42,737,010	Long	(188,711)
Euro Stoxx Bank Future 15/09/2017	2,380	15,702,050	Long	(155,325)
US 10 Year Note (CBT) Future 19/12/2017	(25)	(2,672,207)	Short	(7,247)
Euro-Bund Future 07/09/2017	(14)	(2,311,190)	Short	(5,390)
US 2 Year Note (CBT) Future 29/12/2017	(7)	(1,276,762)	Short	(323)
Total unrealised loss on futures contracts				(2,396,432)
Total net unrealised gain on futures contracts				2,146,006

Margin amount of EUR 15,096,802 is held by counterparty Merrill Lynch.

Invesco Macro Allocation Strategy Fund		EUR		EUR
Hang Seng Index Future 28/09/2017	49	7,381,681	Long	135,157
Topix Index Future 07/09/2017	61	7,544,088	Long	84,877
S&P 500 Emini Future 15/09/2017	53	5,502,002	Long	61,097
US Long Bond (CBT) Future 19/12/2017	18	2,361,728	Long	3,565
Total unrealised gain on futures contracts				284,696
Euro Stoxx 50 Future 15/09/2017	176	6,032,400	Long	(182,809)
Russell 2000 Mini Future 15/09/2017	94	5,535,383	Long	(93,270)
Japan 10 Year Bond Future 12/09/2017	(7)	(8,066,750)	Short	(51,589)
Euro-Bund Future 07/09/2017	(16)	(2,641,360)	Short	(45,680)
FTSE 100 Index Future 15/09/2017	93	7,475,436	Long	(34,308)
Total unrealised loss on futures contracts				(407,656)
Total net unrealised loss on futures contracts				(122,960)

Margin amount of EUR 2,513,052 is held by counterparty Merrill Lynch.

9. Credit Default Swaps

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Euro Bond Fund					EUR
iTraxx Crossover CDSI S26 5Y	JP Morgan	5.00%	20/12/2021	EUR40,000,000	(4,696,448)
iTraxx Crossover CDSI S26 4Y	Morgan Stanley	5.00%	20/12/2021	EUR15,000,000	(1,761,168)
iTraxx EUR CDSI S26 4Y	JP Morgan	1.00%	20/12/2021	EUR40,000,000	(886,555)
iTraxx EUR CDSI S26 4Y	Morgan Stanley	1.00%	20/12/2021	EUR40,000,000	(886,555)
iTraxx EUR CDSI S26 5Y	JP Morgan	1.00%	20/12/2021	EUR25,000,000	(554,097)
iTraxx SUB FIN CDSI S26 5Y	JP Morgan	1.00%	20/12/2021	EUR(25,000,000)	(144,316)
Total unrealised loss on credit default swaps					(8,929,139)
Total unrealised loss on credit default swaps					(8,929,139)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund					EUR
French Republic CDS	JP Morgan	0.25%	20/12/2017	USD150,000,000	(84,398)
Total unrealised loss on credit default swap					(84,398)
Total unrealised loss on credit default swap					(84,398)

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund					
iTraxx EUR CDSI S26 5Y	Morgan Stanley	1.00%	20/12/2021	EUR(4,000,000)	105,123
iTraxx EUR CDSI S26 10Y	JP Morgan	1.00%	20/12/2026	EUR(6,000,000)	22,464
Total unrealised gain on credit default swaps					127,587
iTraxx EUR CDSI S26 4Y	JP Morgan	1.00%	20/12/2021	EUR20,000,000	(525,614)
iTraxx EUR CDSI S26 4Y	Morgan Stanley	1.00%	20/12/2021	EUR20,000,000	(525,614)
iTraxx SUB FIN CDSI S26 5Y	JP Morgan	1.00%	20/12/2021	EUR(10,000,000)	(68,448)
Total unrealised loss on credit default swaps					(1,119,676)
Total net unrealised loss on credit default swaps					(992,089)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund					
Telecom Italia Spa CDS	Deutsche Bank	1.00%	20/03/2018	EUR(2,000,000)	9,483
Total unrealised gain on credit default swap					9,483
iTraxx Crossover CDSI S27 5Y	Bank of America Merrill Lynch	5.00%	20/06/2022	EUR20,000,000	(2,314,533)
Total unrealised loss on credit default swap					(2,314,533)
Total net unrealised loss on credit default swaps					(2,305,050)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund					
iTraxx Crossover CDSI S27 5Y	Bank of America Merrill Lynch	5.00%	20/06/2022	EUR1,000,000	(106,572)
Total unrealised loss on credit default swap					(106,572)
Total unrealised loss on credit default swap					(106,572)

Margin amount of GBP 137,210 is held by counterparty Merrill Lynch.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Pan European High Income Fund					
iTraxx Crossover CDSI S27 5Y	Bank of America Merrill Lynch	5.00%	20/06/2022	EUR250,000,000	(28,931,656)
Total unrealised loss on credit default swaps					(28,931,656)
Total unrealised loss on credit default swaps					(28,931,656)

Margin amount of EUR 37,249,155 is held by counterparty Merrill Lynch.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund					
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR334,699,000	(7,134,950)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR326,418,000	(6,958,420)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR326,417,000	(6,958,398)
iTraxx Crossover CDSI S27 5Y	Bank of America Merrill Lynch	5.00%	20/06/2022	EUR13,000,000	(1,504,446)
iTraxx Crossover CDSI S27 5Y	Bank of America Merrill Lynch	5.00%	20/06/2022	EUR12,500,000	(1,446,583)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR25,377,000	(540,974)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR20,332,000	(433,428)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR13,000,000	(277,128)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR566,000	(12,066)
Total unrealised loss on credit default swaps					(25,266,393)
Total unrealised loss on credit default swaps					(25,266,393)

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR52,436,000	(1,117,805)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR26,883,000	(573,079)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR13,109,000	(279,451)
iTraxx Crossover CDSI S27 5Y	Bank of America Merrill Lynch	5.00%	20/06/2022	EUR2,000,000	(231,454)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR3,449,000	(73,524)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR1,171,000	(24,963)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR1,092,000	(23,279)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR1,000,000	(21,317)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR430,000	(9,166)
Total unrealised loss on credit default swaps					(2,354,038)
Total unrealised loss on credit default swaps					(2,354,038)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Hang Seng Index	JP Morgan	29/12/2017	HKD6,014,906	5,018,708
Hang Seng Index	Societe Generale	29/12/2017	HKD4,487,497	3,140,218
Hang Seng Index	JP Morgan	29/12/2017	HKD3,007,454	2,537,086
Hang Seng Index	JP Morgan	29/12/2017	HKD3,007,454	2,509,355
S&P 500 Index	JP Morgan	18/12/2017	USD359,753	2,385,170
S&P 500 Index	Societe Generale	18/12/2017	USD359,753	2,310,260
KOSPI 200 Index	JP Morgan	15/12/2017	KRW1,065,481,526	2,288,214
S&P 500 Index	Morgan Stanley	18/12/2017	USD261,314	2,155,818
S&P 500 Index	JP Morgan	18/12/2017	USD277,139	1,817,869
S&P 500 Index	Goldman Sachs	18/12/2017	USD269,815	1,788,879
S&P 500 Index	Societe Generale	18/12/2017	USD277,139	1,787,646
KOSPI 200 Index	Societe Generale	15/12/2017	KRW710,289,665	1,677,774
S&P 500 Index	JP Morgan	18/12/2017	USD263,884	1,621,130
S&P 500 Index	JP Morgan	18/12/2017	USD263,884	1,621,130
KOSPI 200 Index	UBS	15/12/2017	KRW709,474,611	1,581,254
S&P 500 Index	JP Morgan	24/12/2018	USD940,573	1,483,290
S&P 500 Index	JP Morgan	18/12/2017	USD217,484	1,470,385
S&P 500 Index	JP Morgan	18/12/2017	USD205,472	1,442,803
S&P 500 Index	JP Morgan	18/12/2017	USD205,472	1,442,803
S&P 500 Index	Societe Generale	18/12/2017	USD217,484	1,431,210
S&P 500 Index	Societe Generale	18/12/2017	USD236,195	1,430,896
S&P 500 Index	Societe Generale	18/12/2017	USD236,195	1,430,896
S&P 500 Index	JP Morgan	18/12/2017	USD207,854	1,363,400
S&P 500 Index	Societe Generale	18/12/2017	USD213,030	1,260,687
S&P 500 Index	Societe Generale	18/12/2017	USD213,030	1,260,687
S&P 500 Index	Societe Generale	18/12/2017	USD192,054	1,230,007
S&P 500 Index	UBS	18/12/2017	USD340,726	1,226,098
S&P 500 Index	JP Morgan	18/12/2017	USD197,913	1,215,848
S&P 500 Index	BNP Paribas	18/12/2017	USD192,054	1,209,985
S&P 500 Index	Societe Generale	18/12/2017	USD415,510	1,144,083
S&P 500 Index	Societe Generale	18/12/2017	USD288,635	1,116,471
S&P 500 Index	Goldman Sachs	18/12/2017	USD154,104	1,074,236
S&P 500 Index	Societe Generale	18/12/2017	USD163,113	1,073,407
S&P 500 Index	Societe Generale	18/12/2017	USD177,146	1,073,171
S&P 500 Index	Goldman Sachs	18/12/2017	USD158,185	1,056,319
S&P 500 Index	Societe Generale	18/12/2017	USD158,185	1,052,246
S&P 500 Index	UBS	24/12/2018	USD627,049	995,704
KOSPI 200 Index	Societe Generale	15/12/2017	KRW355,975,914	995,653
S&P 500 Index	JP Morgan	18/12/2017	USD157,050	994,492
S&P 500 Index	Societe Generale	18/12/2017	USD157,050	990,389
S&P 500 Index	Societe Generale	18/12/2017	USD270,893	961,633
KOSPI 200 Index	Societe Generale	15/12/2017	KRW354,752,982	961,102
S&P 500 Index	Societe Generale	18/12/2017	USD142,044	958,007
S&P 500 Index	JP Morgan	18/12/2017	USD386,405	945,709
S&P 500 Index	Societe Generale	18/12/2017	USD159,773	945,519
S&P 500 Index	JP Morgan	18/12/2017	USD142,044	945,485
S&P 500 Index	Societe Generale	18/12/2017	USD272,581	930,010
S&P 500 Index	UBS	18/12/2017	USD332,408	915,267
S&P 500 Index	BNP Paribas	18/12/2017	USD144,041	907,492
S&P 500 Index	JP Morgan	18/12/2017	USD224,494	901,981
S&P 500 Index	Societe Generale	24/12/2018	USD627,049	871,906
KOSPI 200 Index	UBS	15/12/2017	KRW421,862,083	858,283
S&P 500 Index	BNP Paribas	18/12/2017	USD155,107	857,081
S&P 500 Index	Societe Generale	18/12/2017	USD155,107	852,870
S&P 500 Index	JP Morgan	18/12/2017	USD129,317	845,399
S&P 500 Index	JP Morgan	18/12/2017	USD129,317	845,399
S&P 500 Index	JP Morgan	18/12/2017	USD160,633	799,453
S&P 500 Index	JP Morgan	18/12/2017	USD123,729	792,787
S&P 500 Index	Societe Generale	18/12/2017	USD118,639	789,186
S&P 500 Index	JP Morgan	18/12/2017	USD186,611	786,902
S&P 500 Index	JP Morgan	18/12/2017	USD137,987	773,471
S&P 500 Index	JP Morgan	18/12/2017	USD192,423	773,125
S&P 500 Index	Societe Generale	18/12/2017	USD210,695	747,939
S&P 500 Index	JP Morgan	18/12/2017	USD117,788	745,873

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
S&P 500 Index	JP Morgan	18/12/2017	USD107,945	728,073
S&P 500 Index	JP Morgan	18/12/2017	USD107,945	728,073
S&P 500 Index	JP Morgan	18/12/2017	USD204,436	710,277
S&P 500 Index	JP Morgan	18/12/2017	USD106,533	709,114
S&P 500 Index	Societe Generale	18/12/2017	USD249,306	686,450
S&P 500 Index	JP Morgan	18/12/2017	USD98,578	672,607
S&P 500 Index	UBS	18/12/2017	USD279,881	667,952
S&P 500 Index	Societe Generale	18/12/2017	USD98,578	665,529
S&P 500 Index	UBS	18/12/2017	USD180,659	647,961
S&P 500 Index	Societe Generale	18/12/2017	USD180,596	641,091
S&P 500 Index	Societe Generale	18/12/2017	USD116,331	639,657
S&P 500 Index	JP Morgan	18/12/2017	USD96,987	634,044
S&P 500 Index	BNP Paribas	18/12/2017	USD137,142	627,755
S&P 500 Index	JP Morgan	18/12/2017	USD124,937	621,798
S&P 500 Index	JP Morgan	18/12/2017	USD145,142	612,035
S&P 500 Index	JP Morgan	18/12/2017	USD107,323	601,588
S&P 500 Index	Societe Generale	18/12/2017	USD136,377	587,281
S&P 500 Index	UBS	24/12/2018	USD377,965	569,031
S&P 500 Index	JP Morgan	18/12/2017	USD80,959	546,056
S&P 500 Index	JP Morgan	18/12/2017	USD107,089	532,971
S&P 500 Index	Societe Generale	18/12/2017	USD91,991	525,599
S&P 500 Index	JP Morgan	18/12/2017	USD124,408	524,604
S&P 500 Index	JP Morgan	18/12/2017	USD73,933	504,452
S&P 500 Index	UBS	18/12/2017	USD140,513	503,971
KOSPI 200 Index	Citigroup	15/12/2017	KRW178,066,245	498,045
KOSPI 200 Index	UBS	15/12/2017	KRW178,062,857	487,579
S&P 500 Index	JP Morgan	18/12/2017	USD106,666	479,031
S&P 500 Index	JP Morgan	18/12/2017	USD106,071	478,392
S&P 500 Index	Societe Generale	18/12/2017	USD64,857	457,412
S&P 500 Index	Societe Generale	18/12/2017	USD64,857	457,412
S&P 500 Index	Societe Generale	18/12/2017	USD84,160	448,932
S&P 500 Index	JP Morgan	18/12/2017	USD120,440	448,273
S&P 500 Index	Societe Generale	18/12/2017	USD68,789	443,301
S&P 500 Index	Societe Generale	18/12/2017	USD68,789	443,301
S&P 500 Index	Societe Generale	24/12/2018	USD313,525	442,148
S&P 500 Index	JP Morgan	18/12/2017	USD164,953	428,981
S&P 500 Index	Societe Generale	24/12/2018	USD313,524	427,626
S&P 500 Index	BNP Paribas	18/12/2017	USD91,428	418,504
S&P 500 Index	JP Morgan	18/12/2017	USD90,918	410,050
S&P 500 Index	UBS	18/12/2017	USD160,935	371,149
S&P 500 Index	Societe Generale	18/12/2017	USD65,458	349,171
S&P 500 Index	Societe Generale	18/12/2017	USD48,643	343,061
S&P 500 Index	Societe Generale	18/12/2017	USD51,592	332,477
S&P 500 Index	JP Morgan	18/12/2017	USD237,825	317,696
S&P 500 Index	UBS	18/12/2017	USD123,715	312,640
S&P 500 Index	Societe Generale	18/12/2017	USD56,107	299,290
Hang Seng Index	UBS	29/06/2018	HKD2,102,322	297,003
S&P 500 Index	JP Morgan	18/12/2017	USD120,701	290,728
S&P 500 Index	JP Morgan	18/12/2017	USD132,471	287,093
S&P 500 Index	BNP Paribas	24/12/2018	USD297,281	264,907
S&P 500 Index	JP Morgan	18/12/2017	USD178,369	231,618
S&P 500 Index	UBS	24/12/2018	USD206,192	228,282
S&P 500 Index	Societe Generale	24/12/2018	USD165,589	228,225
S&P 500 Index	UBS	18/12/2017	USD136,797	228,104
S&P 500 Index	JP Morgan	18/12/2017	USD99,353	215,319
S&P 500 Index	UBS	24/12/2018	USD156,762	197,437
S&P 500 Index	Citigroup	24/12/2018	USD156,762	191,490
S&P 500 Index	UBS	18/12/2017	USD102,598	171,078
S&P 500 Index	Citigroup	18/12/2017	USD144,264	169,242
S&P 500 Index	BNP Paribas	24/12/2018	USD170,997	149,873
Hang Seng Index	Citigroup	29/06/2018	HKD2,034,609	142,781
Hang Seng Index	Societe Generale	29/06/2018	HKD1,145,015	113,974
S&P 500 Index	Citigroup	18/12/2017	USD175,832	110,117
S&P 500 Index	Citigroup	24/12/2018	USD180,330	101,692

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Hang Seng Index	UBS	29/06/2018	HKD1,806,234	86,877
S&P 500 Index	Citigroup	18/06/2018	USD108,198	49,955
S&P 500 Index	UBS	24/12/2018	USD219,790	32,505
Hang Seng Index	Citigroup	29/12/2017	HKD1,082,759	17,733
KOSPI 200 Index	Societe Generale	14/12/2018	KRW125,706,384	10,593
Hang Seng Index	UBS	29/06/2018	HKD920,345	4,887
Hang Seng Index	JP Morgan	29/06/2018	HKD2,030,869	843
Total unrealised gain on equity variance swaps				113,222,352
Hang Seng Index	Societe Generale	29/12/2017	HKD1,940,471	(3,013,510)
S&P 500 Index	JP Morgan	18/12/2017	USD940,573	(2,809,207)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW314,972,928	(2,497,429)
S&P 500 Index	UBS	18/12/2017	USD627,049	(1,922,146)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,996,510	(1,851,207)
S&P 500 Index	Societe Generale	18/12/2017	USD627,049	(1,824,005)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,972,494	(1,747,235)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW418,929,687	(1,714,272)
Hang Seng Index	HSBC	29/12/2017	HKD880,958	(1,697,216)
Hang Seng Index	Societe Generale	29/12/2017	HKD4,027,110	(1,683,758)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,795,506	(1,665,138)
Hang Seng Index	Societe Generale	29/12/2017	HKD942,741	(1,649,700)
Hang Seng Index	Societe Generale	29/12/2017	HKD2,019,086	(1,641,365)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,731,046	(1,589,470)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW296,855,939	(1,564,584)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,410,755	(1,544,854)
Hang Seng Index	BNP Paribas	29/12/2017	HKD1,466,617	(1,527,035)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,514,315	(1,491,339)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD1,354,276	(1,480,339)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,586,603	(1,449,671)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW302,832,330	(1,446,970)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,332,888	(1,440,591)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,664,948	(1,416,887)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW310,968,508	(1,361,500)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,101,679	(1,347,164)
Hang Seng Index	Societe Generale	29/12/2017	HKD979,609	(1,292,715)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,180,258	(1,273,200)
Hang Seng Index	Morgan Stanley	29/12/2017	HKD761,464	(1,269,054)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW275,258,304	(1,268,851)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW250,433,457	(1,243,593)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,269,230	(1,225,690)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW236,115,513	(1,222,206)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,028,406	(1,215,335)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,050,031	(1,154,412)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW238,418,512	(1,144,844)
Hang Seng Index	JP Morgan	29/12/2017	HKD820,133	(1,139,919)
KOSPI 200 Index	UBS	15/12/2017	KRW465,190,575	(1,134,711)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD809,359	(1,130,921)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,061,768	(1,105,700)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,249,138	(1,093,646)
Hang Seng Index	Societe Generale	29/12/2017	HKD654,914	(1,080,919)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,218,054	(1,071,320)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,098,275	(1,015,224)
Hang Seng Index	Societe Generale	29/12/2017	HKD648,763	(1,007,515)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD668,565	(1,000,916)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,155,983	(997,244)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,038,506	(996,244)
Hang Seng Index	Societe Generale	29/12/2017	HKD708,989	(993,051)
KOSPI 200 Index	JP Morgan	14/12/2018	KRW1,065,481,526	(990,570)
Hang Seng Index	Societe Generale	29/12/2017	HKD931,408	(988,576)
S&P 500 Index	UBS	18/12/2017	USD377,965	(986,391)
KOSPI 200 Index	UBS	15/12/2017	KRW275,050,969	(967,810)
Hang Seng Index	Societe Generale	29/12/2017	HKD887,069	(957,989)
Hang Seng Index	JP Morgan	29/12/2017	HKD801,804	(949,786)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW174,191,960	(949,183)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Hang Seng Index	Goldman Sachs	29/12/2017	HKD815,875	(935,126)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,284,388	(915,168)
Hang Seng Index	JP Morgan	29/12/2017	HKD879,208	(896,899)
Hang Seng Index	Societe Generale	29/12/2017	HKD866,988	(892,981)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD839,998	(889,591)
S&P 500 Index	Societe Generale	18/12/2017	USD313,524	(879,574)
Hang Seng Index	Societe Generale	29/12/2017	HKD704,112	(873,672)
Hang Seng Index	Societe Generale	29/12/2017	HKD887,392	(868,599)
S&P 500 Index	Societe Generale	18/12/2017	USD313,525	(865,229)
Hang Seng Index	Societe Generale	29/12/2017	HKD754,401	(861,892)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW391,757,135	(849,579)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,100,457	(846,310)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,111,278	(843,792)
Hang Seng Index	Societe Generale	29/12/2017	HKD838,224	(835,133)
Hang Seng Index	Societe Generale	29/12/2017	HKD720,255	(803,106)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW152,146,576	(802,138)
Hang Seng Index	Morgan Stanley	29/12/2017	HKD529,358	(796,000)
Hang Seng Index	JP Morgan	29/12/2017	HKD707,716	(795,126)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW208,473,363	(789,628)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW153,756,533	(781,727)
Hang Seng Index	JP Morgan	29/12/2017	HKD837,123	(779,158)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,322,725	(768,274)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW142,614,192	(766,508)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW710,289,665	(761,824)
Hang Seng Index	Societe Generale	29/12/2017	HKD803,451	(761,328)
Hang Seng Index	JP Morgan	29/12/2017	HKD717,782	(741,449)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW156,887,477	(738,046)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW150,469,754	(731,119)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW134,291,431	(721,233)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW147,250,148	(719,098)
Hang Seng Index	JP Morgan	29/12/2017	HKD752,534	(710,771)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW251,412,206	(707,962)
Hang Seng Index	Societe Generale	29/12/2017	HKD764,004	(706,642)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW242,197,956	(690,729)
Hang Seng Index	JP Morgan	29/12/2017	HKD474,004	(688,915)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW127,046,746	(683,614)
Hang Seng Index	JP Morgan	29/12/2017	HKD627,842	(682,257)
Hang Seng Index	JP Morgan	29/12/2017	HKD570,147	(681,739)
Hang Seng Index	UBS	29/12/2017	HKD1,273,743	(674,751)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW132,503,802	(671,183)
Hang Seng Index	JP Morgan	29/12/2017	HKD2,857,145	(655,883)
Hang Seng Index	JP Morgan	29/12/2017	HKD575,930	(649,369)
Hang Seng Index	UBS	29/12/2017	HKD2,155,270	(631,104)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,237,204	(628,778)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,029,710	(622,766)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW355,975,914	(616,577)
KOSPI 200 Index	UBS	14/12/2018	KRW709,474,611	(611,951)
Hang Seng Index	Societe Generale	29/12/2017	HKD943,249	(611,051)
Hang Seng Index	JP Morgan	29/12/2017	HKD437,725	(605,460)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW120,919,744	(591,100)
Hang Seng Index	Societe Generale	29/12/2017	HKD620,021	(580,071)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD402,536	(576,736)
Hang Seng Index	JP Morgan	29/12/2017	HKD827,022	(559,407)
KOSPI 200 Index	UBS	14/12/2018	KRW421,862,083	(549,308)
Hang Seng Index	JP Morgan	29/12/2017	HKD501,690	(549,243)
Hang Seng Index	JP Morgan	29/12/2017	HKD735,392	(544,721)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,209,348	(529,264)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW128,837,157	(520,390)
Hang Seng Index	JP Morgan	29/12/2017	HKD856,844	(508,076)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW354,752,982	(497,186)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW95,720,643	(481,214)
Hang Seng Index	Societe Generale	29/12/2017	HKD438,905	(477,503)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW202,221,728	(468,010)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD306,588	(446,612)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Hang Seng Index	JP Morgan	29/12/2017	HKD1,091,779	(432,287)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,778,097	(428,247)
Hang Seng Index	Societe Generale	29/12/2017	HKD1,169,626	(422,602)
S&P 500 Index	UBS	18/12/2017	USD156,762	(417,063)
S&P 500 Index	Citigroup	18/12/2017	USD156,762	(411,855)
Hang Seng Index	JP Morgan	29/12/2017	HKD337,658	(399,976)
Hang Seng Index	JP Morgan	29/12/2017	HKD673,314	(393,520)
Hang Seng Index	BNP Paribas	29/12/2017	HKD708,876	(376,970)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW100,889,851	(370,480)
Hang Seng Index	JP Morgan	29/12/2017	HKD794,348	(357,258)
KOSPI 200 Index	UBS	14/12/2018	KRW215,080,072	(355,584)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW240,274,986	(340,970)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW272,988,681	(334,625)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW121,031,390	(310,468)
KOSPI 200 Index	Citigroup	14/12/2018	KRW178,066,245	(302,664)
KOSPI 200 Index	UBS	14/12/2018	KRW178,062,857	(296,886)
Hang Seng Index	JP Morgan	29/12/2017	HKD660,994	(291,553)
Hang Seng Index	UBS	29/12/2017	HKD1,971,212	(280,782)
Hang Seng Index	UBS	29/12/2017	HKD1,254,284	(239,243)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW64,571,271	(237,671)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW160,331,281	(217,005)
Hang Seng Index	JP Morgan	29/12/2017	HKD635,860	(201,510)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW132,565,944	(201,081)
Hang Seng Index	JP Morgan	29/12/2017	HKD371,320	(200,000)
Hang Seng Index	JP Morgan	29/12/2017	HKD761,627	(197,695)
S&P 500 Index	UBS	18/06/2018	USD160,191	(191,252)
S&P 500 Index	Societe Generale	24/12/2018	USD200,238	(185,685)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW63,215,687	(176,845)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,692,552	(159,976)
Hang Seng Index	JP Morgan	29/12/2017	HKD964,280	(153,104)
Hang Seng Index	UBS	29/12/2017	HKD816,029	(152,226)
S&P 500 Index	Societe Generale	18/06/2018	USD120,143	(127,024)
S&P 500 Index	Citigroup	18/06/2018	USD269,329	(126,582)
Hang Seng Index	JP Morgan	29/12/2017	HKD940,713	(124,683)
S&P 500 Index	UBS	18/06/2018	USD201,997	(121,299)
Hang Seng Index	UBS	29/12/2017	HKD2,136,280	(120,908)
KOSPI 200 Index	Citigroup	14/12/2018	KRW105,665,818	(103,484)
Hang Seng Index	JP Morgan	29/12/2017	HKD129,393	(92,753)
KOSPI 200 Index	UBS	14/12/2018	KRW91,414,171	(75,440)
Hang Seng Index	JP Morgan	29/12/2017	HKD590,621	(68,224)
S&P 500 Index	Citigroup	24/12/2018	USD336,661	(67,433)
KOSPI 200 Index	UBS	14/12/2018	KRW39,762,938	(66,039)
S&P 500 Index	UBS	18/06/2018	USD160,146	(55,478)
KOSPI 200 Index	Citigroup	14/12/2018	KRW234,129,103	(54,665)
Hang Seng Index	UBS	29/12/2017	HKD1,139,350	(51,034)
S&P 500 Index	Societe Generale	24/12/2018	USD200,183	(46,887)
Hang Seng Index	UBS	29/06/2018	HKD751,567	(45,742)
Hang Seng Index	Citigroup	29/06/2018	HKD898,370	(42,914)
S&P 500 Index	Societe Generale	18/06/2018	USD120,110	(41,609)
Hang Seng Index	Societe Generale	29/06/2018	HKD751,567	(40,657)
Hang Seng Index	Citigroup	29/12/2017	HKD958,261	(38,701)
Hang Seng Index	JP Morgan	29/12/2017	HKD1,286,803	(36,536)
S&P 500 Index	UBS	18/06/2018	USD131,874	(20,141)
KOSPI 200 Index	UBS	14/12/2018	KRW137,462,912	(13,734)
Hang Seng Index	JP Morgan	29/06/2018	HKD761,576	(5,741)
Total unrealised loss on equity variance swaps				(131,788,568)
Total net unrealised loss on equity variance swaps				(18,566,216)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
Hang Seng Index	JP Morgan	29/12/2017	HKD468,118	390,588
Hang Seng Index	Societe Generale	29/12/2017	HKD354,093	247,784
S&P 500 Index	JP Morgan	18/12/2017	USD31,129	206,386
S&P 500 Index	Societe Generale	18/12/2017	USD31,129	199,904
Hang Seng Index	JP Morgan	29/12/2017	HKD234,059	197,452
Hang Seng Index	JP Morgan	29/12/2017	HKD234,059	195,294
KOSPI 200 Index	JP Morgan	15/12/2017	KRW86,385,910	185,521
Hang Seng Index	Societe Generale	29/12/2017	HKD81,352	156,221
S&P 500 Index	Goldman Sachs	18/12/2017	USD23,347	154,791
Hang Seng Index	Goldman Sachs	29/12/2017	HKD81,352	147,009
S&P 500 Index	JP Morgan	18/12/2017	USD22,219	145,744
S&P 500 Index	Societe Generale	18/12/2017	USD22,219	143,320
S&P 500 Index	JP Morgan	18/12/2017	USD22,385	136,925
S&P 500 Index	JP Morgan	18/12/2017	USD22,385	136,925
KOSPI 200 Index	Societe Generale	15/12/2017	KRW57,588,065	136,029
S&P 500 Index	JP Morgan	18/12/2017	USD19,856	134,244
S&P 500 Index	Societe Generale	18/12/2017	USD19,856	130,667
KOSPI 200 Index	UBS	15/12/2017	KRW57,521,943	128,203
S&P 500 Index	JP Morgan	24/12/2018	USD76,259	120,261
S&P 500 Index	JP Morgan	18/12/2017	USD16,664	109,306
S&P 500 Index	Societe Generale	18/12/2017	USD17,665	107,017
S&P 500 Index	Societe Generale	18/12/2017	USD17,665	107,017
S&P 500 Index	JP Morgan	18/12/2017	USD16,789	102,696
S&P 500 Index	UBS	18/12/2017	USD27,426	98,692
S&P 500 Index	Societe Generale	18/12/2017	USD14,892	98,001
S&P 500 Index	JP Morgan	18/12/2017	USD15,717	96,555
S&P 500 Index	JP Morgan	18/12/2017	USD15,717	96,555
S&P 500 Index	JP Morgan	18/12/2017	USD13,977	94,835
S&P 500 Index	JP Morgan	18/12/2017	USD13,977	94,835
S&P 500 Index	Goldman Sachs	18/12/2017	USD13,944	93,114
S&P 500 Index	Societe Generale	18/12/2017	USD13,944	92,755
S&P 500 Index	Societe Generale	18/12/2017	USD33,474	92,169
S&P 500 Index	Morgan Stanley	18/12/2017	USD10,418	85,948
S&P 500 Index	Societe Generale	18/12/2017	USD21,908	84,742
S&P 500 Index	JP Morgan	18/12/2017	USD13,376	84,701
S&P 500 Index	Societe Generale	18/12/2017	USD13,376	84,352
S&P 500 Index	JP Morgan	18/12/2017	USD11,963	81,856
S&P 500 Index	JP Morgan	18/12/2017	USD11,963	81,856
S&P 500 Index	UBS	24/12/2018	USD50,839	80,728
KOSPI 200 Index	Societe Generale	15/12/2017	KRW28,861,275	80,724
S&P 500 Index	Societe Generale	18/12/2017	USD13,249	80,264
S&P 500 Index	JP Morgan	18/12/2017	USD18,912	79,748
S&P 500 Index	BNP Paribas	18/12/2017	USD14,164	78,267
KOSPI 200 Index	Societe Generale	15/12/2017	KRW28,762,242	77,923
S&P 500 Index	Societe Generale	18/12/2017	USD14,164	77,882
S&P 500 Index	Societe Generale	18/12/2017	USD21,941	74,860
S&P 500 Index	Societe Generale	18/12/2017	USD20,841	73,983
S&P 500 Index	UBS	18/12/2017	USD26,779	73,734
S&P 500 Index	JP Morgan	18/12/2017	USD11,788	72,418
S&P 500 Index	JP Morgan	18/12/2017	USD10,482	71,121
S&P 500 Index	Societe Generale	24/12/2018	USD50,839	70,691
S&P 500 Index	Societe Generale	18/12/2017	USD10,434	70,371
KOSPI 200 Index	UBS	15/12/2017	KRW34,203,533	69,587
S&P 500 Index	Societe Generale	18/12/2017	USD10,458	69,567
S&P 500 Index	UBS	18/12/2017	USD19,386	69,531
S&P 500 Index	JP Morgan	18/12/2017	USD10,434	69,452
S&P 500 Index	JP Morgan	18/12/2017	USD17,039	68,460
S&P 500 Index	JP Morgan	18/12/2017	USD27,838	68,132
S&P 500 Index	JP Morgan	18/12/2017	USD10,542	67,547
S&P 500 Index	JP Morgan	18/12/2017	USD9,583	65,386
S&P 500 Index	JP Morgan	18/12/2017	USD9,902	64,733
S&P 500 Index	JP Morgan	18/12/2017	USD9,902	64,733
S&P 500 Index	Societe Generale	18/12/2017	USD9,583	64,698
S&P 500 Index	JP Morgan	18/12/2017	USD10,032	63,526

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
S&P 500 Index	JP Morgan	18/12/2017	USD12,696	63,187
S&P 500 Index	JP Morgan	18/12/2017	USD14,709	62,025
S&P 500 Index	JP Morgan	18/12/2017	USD8,972	61,390
S&P 500 Index	JP Morgan	18/12/2017	USD14,605	58,681
S&P 500 Index	Societe Generale	18/12/2017	USD10,623	58,412
S&P 500 Index	Societe Generale	18/12/2017	USD9,023	57,788
S&P 500 Index	Societe Generale	18/12/2017	USD16,210	57,543
S&P 500 Index	JP Morgan	18/12/2017	USD16,455	57,170
S&P 500 Index	BNP Paribas	18/12/2017	USD9,023	56,847
S&P 500 Index	JP Morgan	18/12/2017	USD19,476	56,447
S&P 500 Index	Societe Generale	18/12/2017	USD20,084	55,300
S&P 500 Index	UBS	18/12/2017	USD15,078	54,079
S&P 500 Index	UBS	18/12/2017	USD22,288	53,192
S&P 500 Index	JP Morgan	18/12/2017	USD12,608	53,165
S&P 500 Index	JP Morgan	18/12/2017	USD7,825	52,085
S&P 500 Index	Societe Generale	18/12/2017	USD7,227	50,969
S&P 500 Index	Societe Generale	18/12/2017	USD7,227	50,969
S&P 500 Index	Societe Generale	18/12/2017	USD13,894	49,322
S&P 500 Index	JP Morgan	18/12/2017	USD9,874	49,142
S&P 500 Index	JP Morgan	18/12/2017	USD7,187	49,038
S&P 500 Index	JP Morgan	18/12/2017	USD7,427	48,553
S&P 500 Index	JP Morgan	18/12/2017	USD12,924	48,103
S&P 500 Index	UBS	24/12/2018	USD30,644	46,135
Hang Seng Index	Societe Generale	29/12/2017	HKD26,759	45,457
S&P 500 Index	BNP Paribas	18/12/2017	USD6,767	42,634
S&P 500 Index	JP Morgan	18/12/2017	USD14,607	42,335
S&P 500 Index	JP Morgan	18/12/2017	USD7,520	42,153
S&P 500 Index	JP Morgan	18/12/2017	USD8,464	42,124
S&P 500 Index	Societe Generale	18/12/2017	USD7,661	40,866
KOSPI 200 Index	Citigroup	15/12/2017	KRW14,437,044	40,380
S&P 500 Index	BNP Paribas	18/12/2017	USD8,740	40,007
KOSPI 200 Index	UBS	15/12/2017	KRW14,436,895	39,532
S&P 500 Index	Societe Generale	18/12/2017	USD5,420	38,225
S&P 500 Index	JP Morgan	18/12/2017	USD17,103	37,066
S&P 500 Index	Societe Generale	24/12/2018	USD25,419	35,847
S&P 500 Index	UBS	24/12/2018	USD24,345	35,189
S&P 500 Index	Societe Generale	24/12/2018	USD25,420	34,671
S&P 500 Index	JP Morgan	18/12/2017	USD5,849	32,786
Hang Seng Index	UBS	29/06/2018	HKD229,134	32,371
S&P 500 Index	JP Morgan	18/12/2017	USD12,315	32,027
S&P 500 Index	Societe Generale	18/12/2017	USD5,959	31,787
S&P 500 Index	UBS	18/12/2017	USD13,587	31,334
S&P 500 Index	JP Morgan	18/12/2017	USD6,767	31,311
S&P 500 Index	JP Morgan	18/12/2017	USD6,798	30,529
S&P 500 Index	Societe Generale	24/12/2018	USD21,378	29,464
S&P 500 Index	Societe Generale	18/12/2017	USD5,013	28,642
S&P 500 Index	JP Morgan	18/12/2017	USD12,827	27,799
S&P 500 Index	Societe Generale	18/12/2017	USD5,108	27,247
S&P 500 Index	BNP Paribas	18/12/2017	USD5,827	26,673
S&P 500 Index	JP Morgan	18/12/2017	USD10,190	24,544
Hang Seng Index	UBS	29/06/2018	HKD193,715	24,519
S&P 500 Index	JP Morgan	18/12/2017	USD5,263	24,352
S&P 500 Index	UBS	18/12/2017	USD9,236	23,340
S&P 500 Index	Societe Generale	18/12/2017	USD4,955	21,338
S&P 500 Index	UBS	18/12/2017	USD12,746	21,253
S&P 500 Index	JP Morgan	18/12/2017	USD4,511	20,873
S&P 500 Index	JP Morgan	18/12/2017	USD3,854	17,382
S&P 500 Index	JP Morgan	18/12/2017	USD12,945	17,292
S&P 500 Index	UBS	24/12/2018	USD15,394	17,043
S&P 500 Index	UBS	24/12/2018	USD12,710	16,008
S&P 500 Index	UBS	18/12/2017	USD9,560	15,941
S&P 500 Index	Citigroup	24/12/2018	USD12,710	15,526
S&P 500 Index	JP Morgan	18/12/2017	USD3,303	14,897
S&P 500 Index	BNP Paribas	24/12/2018	USD15,933	13,965

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Hang Seng Index	Societe Generale	29/06/2018	HKD137,805	13,717
Hang Seng Index	Citigroup	29/06/2018	HKD186,156	13,064
S&P 500 Index	Citigroup	18/12/2017	USD11,024	12,933
S&P 500 Index	JP Morgan	18/12/2017	USD9,709	12,607
S&P 500 Index	Societe Generale	18/12/2017	USD1,852	10,960
S&P 500 Index	Societe Generale	18/12/2017	USD1,852	10,960
S&P 500 Index	Citigroup	18/12/2017	USD14,687	9,198
S&P 500 Index	Societe Generale	18/12/2017	USD1,389	8,220
Hang Seng Index	UBS	29/06/2018	HKD163,442	7,861
S&P 500 Index	Citigroup	24/12/2018	USD13,780	7,771
S&P 500 Index	Citigroup	18/06/2018	USD8,268	3,817
Hang Seng Index	UBS	29/06/2018	HKD72,643	3,731
S&P 500 Index	UBS	24/12/2018	USD18,359	2,715
KOSPI 200 Index	Societe Generale	14/12/2018	KRW20,163,557	1,699
Hang Seng Index	Citigroup	29/12/2017	HKD92,453	1,514
KOSPI 200 Index	UBS	14/12/2018	KRW30,790,675	1,296
S&P 500 Index	JP Morgan	18/06/2018	USD9,296	1,062
S&P 500 Index	JP Morgan	18/06/2018	USD6,972	796
Hang Seng Index	UBS	29/06/2018	HKD78,384	416
Hang Seng Index	JP Morgan	29/06/2018	HKD72,682	30
Total unrealised gain on equity variance swaps				9,528,974
Hang Seng Index	Societe Generale	29/12/2017	HKD433,051	(646,896)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD248,498	(449,053)
Hang Seng Index	Societe Generale	29/12/2017	HKD165,500	(254,307)
Hang Seng Index	JP Morgan	29/12/2017	HKD263,305	(232,752)
S&P 500 Index	JP Morgan	18/12/2017	USD76,259	(227,763)
Hang Seng Index	Societe Generale	29/12/2017	HKD172,601	(160,039)
S&P 500 Index	UBS	18/12/2017	USD50,839	(155,841)
S&P 500 Index	Societe Generale	18/12/2017	USD50,839	(147,884)
Hang Seng Index	Societe Generale	29/12/2017	HKD111,916	(147,687)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW26,231,617	(138,254)
Hang Seng Index	Societe Generale	29/12/2017	HKD324,150	(135,529)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD118,756	(129,810)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW30,513,483	(124,862)
Hang Seng Index	JP Morgan	29/12/2017	HKD109,171	(117,992)
Hang Seng Index	JP Morgan	29/12/2017	HKD107,420	(113,550)
Hang Seng Index	Societe Generale	29/12/2017	HKD122,943	(112,332)
Hang Seng Index	JP Morgan	29/12/2017	HKD121,373	(111,446)
Hang Seng Index	JP Morgan	29/12/2017	HKD77,805	(108,143)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW23,016,725	(104,618)
Hang Seng Index	Societe Generale	29/12/2017	HKD112,194	(103,710)
Hang Seng Index	BNP Paribas	29/12/2017	HKD83,946	(101,486)
Hang Seng Index	Societe Generale	29/12/2017	HKD114,397	(101,333)
Hang Seng Index	JP Morgan	29/12/2017	HKD103,456	(99,907)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW12,557,409	(99,568)
Hang Seng Index	JP Morgan	29/12/2017	HKD116,654	(99,274)
Hang Seng Index	JP Morgan	29/12/2017	HKD91,029	(98,197)
Hang Seng Index	Societe Generale	29/12/2017	HKD98,073	(97,711)
Hang Seng Index	Societe Generale	29/12/2017	HKD101,809	(97,666)
KOSPI 200 Index	UBS	15/12/2017	KRW27,670,380	(97,363)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW20,837,248	(96,053)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW18,542,996	(92,080)
KOSPI 200 Index	UBS	15/12/2017	KRW37,444,050	(91,335)
Hang Seng Index	Societe Generale	29/12/2017	HKD103,742	(91,245)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW18,961,882	(91,052)
Hang Seng Index	Societe Generale	29/12/2017	HKD84,145	(90,872)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW17,343,636	(89,776)
Hang Seng Index	Societe Generale	29/12/2017	HKD117,265	(89,039)
Hang Seng Index	JP Morgan	29/12/2017	HKD80,513	(88,517)
Hang Seng Index	BNP Paribas	29/12/2017	HKD80,751	(84,078)
Hang Seng Index	JP Morgan	29/12/2017	HKD70,311	(84,073)
Hang Seng Index	Societe Generale	29/12/2017	HKD73,555	(84,036)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW17,557,875	(83,894)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Hang Seng Index	JP Morgan	29/12/2017	HKD87,216	(82,498)
Hang Seng Index	JP Morgan	29/12/2017	HKD69,062	(81,808)
KOSPI 200 Index	JP Morgan	14/12/2018	KRW86,385,910	(80,312)
Hang Seng Index	Societe Generale	29/12/2017	HKD77,076	(80,265)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW14,898,248	(80,074)
S&P 500 Index	UBS	18/12/2017	USD30,644	(79,973)
Hang Seng Index	JP Morgan	29/12/2017	HKD71,019	(78,693)
Hang Seng Index	Societe Generale	29/12/2017	HKD79,974	(78,280)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW14,875,124	(75,628)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW34,716,519	(75,288)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW14,246,081	(73,842)
Hang Seng Index	Morgan Stanley	29/12/2017	HKD58,634	(73,361)
Hang Seng Index	JP Morgan	29/12/2017	HKD65,230	(73,287)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW14,864,948	(72,227)
Hang Seng Index	Societe Generale	29/12/2017	HKD82,214	(71,980)
S&P 500 Index	Societe Generale	18/12/2017	USD25,420	(71,314)
Hang Seng Index	Societe Generale	29/12/2017	HKD76,955	(71,177)
Hang Seng Index	Societe Generale	29/12/2017	HKD92,473	(71,117)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW13,997,296	(70,902)
Hang Seng Index	Societe Generale	29/12/2017	HKD74,783	(70,862)
S&P 500 Index	Societe Generale	18/12/2017	USD25,419	(70,148)
Hang Seng Index	UBS	29/12/2017	HKD131,801	(69,820)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD46,197	(69,162)
Hang Seng Index	JP Morgan	29/12/2017	HKD57,885	(68,568)
Hang Seng Index	Societe Generale	29/12/2017	HKD61,395	(68,457)
Hang Seng Index	JP Morgan	29/12/2017	HKD54,290	(66,387)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW17,518,352	(66,354)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW12,343,486	(66,293)
Hang Seng Index	JP Morgan	29/12/2017	HKD58,573	(65,620)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW12,083,265	(65,018)
Hang Seng Index	JP Morgan	29/12/2017	HKD62,245	(64,297)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW13,510,665	(63,558)
KOSPI 200 Index	Goldman Sachs	15/12/2017	KRW11,749,085	(61,943)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW57,588,065	(61,766)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW50,355,659	(61,725)
Hang Seng Index	Goldman Sachs	29/12/2017	HKD56,439	(59,771)
Hang Seng Index	Societe Generale	29/12/2017	HKD83,324	(59,371)
Hang Seng Index	JP Morgan	29/12/2017	HKD52,572	(59,276)
Hang Seng Index	Societe Generale	29/12/2017	HKD71,806	(58,373)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW10,964,454	(56,878)
Hang Seng Index	JP Morgan	29/12/2017	HKD97,498	(56,629)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW20,028,279	(56,398)
Hang Seng Index	Societe Generale	29/12/2017	HKD57,915	(54,183)
Hang Seng Index	Societe Generale	29/12/2017	HKD34,199	(53,110)
Hang Seng Index	Societe Generale	29/12/2017	HKD53,855	(53,038)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW18,119,301	(51,675)
Hang Seng Index	Societe Generale	29/12/2017	HKD79,263	(51,348)
Hang Seng Index	UBS	29/12/2017	HKD173,631	(50,842)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW28,861,275	(49,990)
Hang Seng Index	JP Morgan	29/12/2017	HKD51,936	(49,962)
KOSPI 200 Index	UBS	14/12/2018	KRW57,521,943	(49,615)
Hang Seng Index	Societe Generale	29/12/2017	HKD95,916	(48,747)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW11,059,232	(48,420)
Hang Seng Index	JP Morgan	29/12/2017	HKD74,826	(45,255)
Hang Seng Index	JP Morgan	29/12/2017	HKD112,972	(44,731)
Hang Seng Index	JP Morgan	29/12/2017	HKD65,883	(44,564)
KOSPI 200 Index	UBS	14/12/2018	KRW34,203,533	(44,537)
Hang Seng Index	JP Morgan	29/12/2017	HKD189,746	(44,383)
Hang Seng Index	Societe Generale	29/12/2017	HKD40,735	(44,317)
Hang Seng Index	JP Morgan	29/12/2017	HKD30,533	(42,233)
Hang Seng Index	JP Morgan	29/12/2017	HKD28,980	(42,119)
Hang Seng Index	JP Morgan	29/12/2017	HKD179,493	(41,204)
Hang Seng Index	JP Morgan	29/12/2017	HKD37,977	(40,417)
Hang Seng Index	JP Morgan	29/12/2017	HKD68,103	(40,383)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
KOSPI 200 Index	Societe Generale	14/12/2018	KRW28,762,242	(40,310)
Hang Seng Index	JP Morgan	29/12/2017	HKD89,539	(39,186)
KOSPI 200 Index	BNP Paribas	15/12/2017	KRW10,265,957	(37,698)
Hang Seng Index	JP Morgan	29/12/2017	HKD50,644	(37,513)
Hang Seng Index	JP Morgan	29/12/2017	HKD24,821	(37,143)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW8,776,206	(35,448)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW15,115,910	(34,983)
Hang Seng Index	Societe Generale	29/12/2017	HKD143,246	(34,500)
Hang Seng Index	JP Morgan	29/12/2017	HKD31,432	(34,411)
KOSPI 200 Index	UBS	14/12/2018	KRW20,513,039	(33,913)
S&P 500 Index	UBS	18/12/2017	USD12,710	(33,815)
S&P 500 Index	Citigroup	18/12/2017	USD12,710	(33,392)
Hang Seng Index	Societe Generale	29/12/2017	HKD89,576	(32,365)
KOSPI 200 Index	UBS	14/12/2018	KRW20,469,585	(30,995)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW20,421,182	(30,976)
Hang Seng Index	BNP Paribas	29/12/2017	HKD56,471	(30,030)
Hang Seng Index	JP Morgan	29/12/2017	HKD50,087	(29,273)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW9,933,843	(27,790)
Hang Seng Index	JP Morgan	29/12/2017	HKD51,251	(27,605)
Hang Seng Index	JP Morgan	29/12/2017	HKD27,940	(26,389)
Hang Seng Index	JP Morgan	29/12/2017	HKD36,733	(26,331)
Hang Seng Index	JP Morgan	29/12/2017	HKD57,140	(25,699)
S&P 500 Index	UBS	18/06/2018	USD20,754	(24,778)
KOSPI 200 Index	Citigroup	14/12/2018	KRW14,437,044	(24,539)
KOSPI 200 Index	UBS	14/12/2018	KRW14,436,895	(24,071)
S&P 500 Index	Societe Generale	24/12/2018	USD25,942	(24,057)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW16,485,704	(23,395)
Hang Seng Index	JP Morgan	29/12/2017	HKD52,537	(23,173)
Hang Seng Index	JP Morgan	29/12/2017	HKD141,469	(22,462)
Hang Seng Index	JP Morgan	29/12/2017	HKD142,310	(21,705)
KOSPI 200 Index	Societe Generale	15/12/2017	KRW8,297,929	(21,286)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW3,998,103	(20,100)
Hang Seng Index	UBS	29/12/2017	HKD98,052	(18,703)
Hang Seng Index	UBS	29/12/2017	HKD121,251	(17,271)
S&P 500 Index	Societe Generale	18/06/2018	USD15,565	(16,456)
Hang Seng Index	JP Morgan	29/12/2017	HKD51,182	(16,220)
KOSPI 200 Index	JP Morgan	15/12/2017	KRW4,013,499	(14,773)
Hang Seng Index	JP Morgan	29/12/2017	HKD54,027	(14,024)
Hang Seng Index	JP Morgan	29/12/2017	HKD14,693	(13,626)
Hang Seng Index	UBS	29/06/2018	HKD207,952	(12,657)
Hang Seng Index	Societe Generale	29/12/2017	HKD11,305	(11,999)
Hang Seng Index	JP Morgan	29/12/2017	HKD10,814	(11,842)
S&P 500 Index	Citigroup	18/06/2018	USD24,974	(11,738)
Hang Seng Index	UBS	29/12/2017	HKD61,433	(11,460)
S&P 500 Index	UBS	18/06/2018	USD32,495	(11,257)
S&P 500 Index	UBS	18/06/2018	USD18,730	(11,247)
Hang Seng Index	JP Morgan	29/12/2017	HKD82,364	(10,917)
Hang Seng Index	JP Morgan	29/12/2017	HKD86,397	(9,980)
S&P 500 Index	Societe Generale	24/12/2018	USD40,618	(9,514)
Hang Seng Index	Societe Generale	29/06/2018	HKD173,293	(9,375)
S&P 500 Index	Societe Generale	18/06/2018	USD24,371	(8,443)
Hang Seng Index	UBS	29/12/2017	HKD147,298	(8,337)
Hang Seng Index	JP Morgan	29/12/2017	HKD87,106	(8,233)
KOSPI 200 Index	Citigroup	14/12/2018	KRW7,722,568	(7,563)
KOSPI 200 Index	UBS	14/12/2018	KRW7,635,829	(6,301)
S&P 500 Index	Citigroup	24/12/2018	USD31,217	(6,253)
KOSPI 200 Index	Citigroup	14/12/2018	KRW22,623,586	(5,282)
Hang Seng Index	Citigroup	29/06/2018	HKD69,034	(3,298)
Hang Seng Index	UBS	29/12/2017	HKD71,658	(3,210)
Hang Seng Index	Citigroup	29/12/2017	HKD72,035	(2,909)
Hang Seng Index	JP Morgan	29/12/2017	HKD66,814	(1,897)
S&P 500 Index	UBS	18/06/2018	USD11,015	(1,682)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Hang Seng Index	JP Morgan	29/06/2018	HKD54,511	(411)
S&P 500 Index	JP Morgan	24/12/2018	USD11,620	(80)
Total unrealised loss on equity variance swaps				(10,961,085)
Total net unrealised loss on equity variance swaps				(1,432,111)

11. Inflation linked swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Bond Fund				
Receive Fixed 3.375%/Pay UKRPI	Goldman Sachs	15/08/2022	GBP30,000,000	(27,117)
Total unrealised loss on inflation linked swaps				(27,117)
Total unrealised loss on inflation linked swaps				(27,117)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Real Return (EUR) Bond Fund				
Receive Fixed 3.375%/Pay UKRPI	Goldman Sachs	15/08/2022	GBP1,500,000	(1,356)
Total unrealised loss on inflation linked swaps				(1,356)
Total unrealised loss on inflation linked swaps				(1,356)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Moderate Allocation Fund				
Receive Fixed 3.375%/Pay UKRPI	Goldman Sachs	15/08/2022	GBP500,000	(536)
Total unrealised loss on inflation linked swaps				(536)
Total unrealised loss on inflation linked swaps				(536)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Receive Fixed 1.4624%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR295,242,894	1,312,339
Pay Fixed 1.1414%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR426,820,450	1,164,944
Pay Fixed 1.1051%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR304,871,750	1,164,822
Receive Fixed 3.633%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP35,990,582	1,159,219
Pay Fixed 1.114%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR243,897,400	1,020,913
Receive Fixed 2.12%/Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD94,337,000	921,499
Receive Fixed 3.635%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	851,596
Receive Fixed 3.63%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	833,601
Receive Fixed 2.144%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD65,092,000	773,010
Receive Fixed 2.08083%/Pay CPURNSA	Bank of America Merrill Lynch	18/05/2027	USD130,507,000	765,251
Receive Fixed 2.1375%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD65,092,000	737,751
Receive Fixed 3.4475%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP51,205,300	693,065
Receive Fixed 1.465%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR133,017,690	629,485
Receive Fixed 3.52%/Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	570,520
Pay Fixed 1.14%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR182,923,050	512,882
Receive Fixed 2.1325%/Pay CPURNSA	Bank of America Merrill Lynch	15/05/2027	USD46,225,000	476,891
Receive Fixed 3.475%/Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP45,423,000	472,179
Receive Fixed 2.12%/Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD39,307,000	383,957
Pay Fixed 1.1275%/Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR65,682,000	338,147
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD27,043,000	300,873
Pay Fixed 1.1338%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR129,619,000	297,807
Receive Fixed 2.0546%/Pay CPURNSA	Bank of America Merrill Lynch	08/06/2027	USD144,346,000	291,314
Receive Fixed 3.4175%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP25,602,700	243,344

Notes to the Financial Statements (continued)

11. Inflation linked swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 1.1265%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR60,974,350	214,726
Pay Fixed 1.176%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR122,145,900	209,170
Pay Fixed 1.18%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	178,077
Pay Fixed 1.955%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD32,162,000	163,219
Pay Fixed 1.11%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR44,224,000	157,471
Pay Fixed 1.96%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD32,162,000	149,833
Pay Fixed 3.4375%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2024	GBP3,682,000	111,133
Receive Fixed 1.40565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,753,666	108,037
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD9,478,000	105,450
Receive Fixed 1.4325%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR90,761,000	103,895
Receive Fixed 3.411%/Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP13,310,000	103,617
Pay Fixed 3.44%/Receive UKRPI	Bank of America Merrill Lynch	15/07/2047	GBP2,983,000	85,199
Pay Fixed 3.45375%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,353,392	81,351
Pay Fixed 3.42%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP1,742,000	70,646
Pay Fixed 1.9925%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD31,498,000	63,763
Receive Fixed 1.405%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	63,675
Pay Fixed 1.20167%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,151,788	61,486
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	24/10/2026	USD32,162,000	60,449
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD32,162,000	57,000
Pay Fixed 3.4425%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,182,733	55,385
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	42,907
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	42,907
Pay Fixed 2.0%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD31,498,000	42,672
Receive Fixed 3.3775%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,767,447	42,390
Pay Fixed 3.4575%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	36,331
Receive Fixed 3.38%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP38,607,000	18,530
Pay Fixed 3.47812%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,412,166	18,202
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD32,162,000	18,098
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2026	USD32,162,000	17,397
Receive Fixed 3.37375%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,767,447	15,550
Pay Fixed 3.48%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,412,166	13,241
Pay Fixed 2.009%/Receive CPURNSA	Bank of America Merrill Lynch	28/06/2027	USD4,820,000	10,524
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD270,000	3,004
Pay Fixed 1.20785%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR59,125,696	1,074
Receive Fixed 1.3807%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR182,923,050	31
Total unrealised gain on inflation linked swaps				18,441,849
Receive Fixed 2.94565%/Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(8,342,313)
Receive Fixed 2.98%/Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(2,468,167)
Receive Fixed 2.88%/Pay UKRPI	Royal Bank of Scotland	26/02/2025	GBP92,270,816	(2,256,835)
Receive Fixed 3.0425%/Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(2,193,959)
Receive Fixed 2.801%/Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(2,099,205)
Pay Fixed 2.288%/Receive CPURNSA	Bank of America Merrill Lynch	23/03/2027	USD69,115,000	(1,742,342)
Pay Fixed 2.284%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD70,310,000	(1,587,008)
Pay Fixed 2.19875%/Receive CPURNSA	Bank of America Merrill Lynch	26/04/2027	USD85,889,000	(1,516,221)
Receive Fixed 1.3325%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR304,871,750	(1,433,495)
Receive Fixed 2.9425%/Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(1,194,091)
Pay Fixed 2.22%/Receive CPURNSA	Bank of America Merrill Lynch	20/12/2026	USD62,806,000	(1,118,046)
Receive Fixed 1.3394%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR243,897,400	(1,109,823)
Pay Fixed 1.31%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR295,242,894	(1,025,305)
Pay Fixed 2.30375%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	(1,003,332)
Pay Fixed 2.3%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	(990,447)
Pay Fixed 2.255%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD47,276,000	(950,734)
Pay Fixed 2.2545%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD47,276,000	(948,719)
Pay Fixed 3.5643%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(876,807)
Receive Fixed 2.962%/Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(865,350)
Pay Fixed 2.225%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD46,231,000	(810,980)
Receive Fixed 2.84%/Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(808,223)
Pay Fixed 2.2175%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD44,614,000	(754,174)
Pay Fixed 3.55183%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(742,216)
Pay Fixed 2.249%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD37,825,000	(740,792)
Pay Fixed 3.54883%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(709,907)
Pay Fixed 2.259%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD32,330,000	(660,734)
Pay Fixed 2.147%/Receive CPURNSA	Bank of America Merrill Lynch	25/04/2027	USD42,945,000	(570,525)
Receive Fixed 2.78%/Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(545,346)

Notes to the Financial Statements (continued)

11. Inflation linked swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.33375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR65,682,000	(515,305)
Pay Fixed 1.31522%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR133,017,690	(499,086)
Pay Fixed 3.5237%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(440,324)
Receive Fixed 2.954%/Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(408,725)
Receive Fixed 2.9575%/Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(374,615)
Receive Fixed 3.0625%/Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(348,773)
Receive Fixed 1.375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR122,145,900	(337,053)
Receive Fixed 1.38%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	(262,492)
Receive Fixed 3.335%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,017,210	(257,639)
Receive Fixed 1.38842%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,151,788	(227,858)
Receive Fixed 1.3766%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR426,820,450	(193,062)
Receive Fixed 1.3642%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR129,619,000	(158,052)
Receive Fixed 1.345%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR44,224,000	(147,260)
Pay Fixed 2.127%/Receive CPURNSA	Bank of America Merrill Lynch	01/08/2027	USD24,176,000	(144,852)
Receive Fixed 3.321%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP21,106,591	(141,741)
Receive Fixed 3.345%/Pay UKRPI	Bank of America Merrill Lynch	15/07/2027	GBP33,277,000	(139,644)
Receive Fixed 1.36%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR60,974,350	(139,186)
Pay Fixed 1.22247%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,753,666	(135,143)
Pay Fixed 1.27%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR90,761,000	(121,131)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,768	(103,920)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,769	(103,920)
Pay Fixed 2.0475%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD31,721,000	(73,888)
Receive Fixed 3.3525%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,768	(68,210)
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD23,092,000	(60,035)
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD23,092,000	(60,035)
Pay Fixed 1.2174%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	(58,213)
Receive Fixed 1.39126%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR59,125,696	(57,603)
Pay Fixed 2.04%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD32,322,000	(54,976)
Pay Fixed 2.082%/Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD23,092,000	(38,410)
Pay Fixed 2.0735%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD23,091,000	(22,880)
Receive Fixed 3.37%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP19,433,000	(16,600)
Pay Fixed 2.0785%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD11,546,000	(16,446)
Pay Fixed 2.069%/Receive CPURNSA	Bank of America Merrill Lynch	25/08/2027	USD11,544,000	(6,554)
Total unrealised loss on inflation linked swaps				(45,798,727)
Total net unrealised loss on inflation linked swaps				(27,356,878)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
Receive Fixed 1.4624%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR24,838,943	110,408
Pay Fixed 1.1414%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR33,506,900	91,452
Pay Fixed 1.1051%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR23,933,500	91,443
Receive Fixed 3.5935%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	89,478
Receive Fixed 3.4675%/Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	84,361
Pay Fixed 1.114%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR19,146,800	80,145
Receive Fixed 2.12%/Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD7,651,000	74,736
Receive Fixed 3.633%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	73,927
Receive Fixed 1.445%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR26,200,000	66,111
Receive Fixed 2.144%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD5,280,000	62,703
Receive Fixed 2.1375%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD5,280,000	59,843
Receive Fixed 3.635%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	54,309
Receive Fixed 3.63%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	53,161
Receive Fixed 1.465%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR11,190,850	52,959
Receive Fixed 3.521%/Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	52,198
Receive Fixed 3.4475%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	44,115
Receive Fixed 2.08083%/Pay CPURNSA	Bank of America Merrill Lynch	18/05/2027	USD7,240,000	42,453
Pay Fixed 1.14%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR14,360,100	40,263
Receive Fixed 2.1325%/Pay CPURNSA	Bank of America Merrill Lynch	15/05/2027	USD3,749,000	38,677
Receive Fixed 3.475%/Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	33,992
Receive Fixed 2.12%/Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD3,188,000	31,141

Notes to the Financial Statements (continued)

11. Inflation linked swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.0546%/Pay CPURNSA	Bank of America Merrill Lynch	08/06/2027	USD12,717,000	25,665
Pay Fixed 1.1338%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR10,667,000	24,508
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD2,193,000	24,399
Pay Fixed 1.11%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR5,897,000	20,998
Pay Fixed 1.176%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR10,276,201	17,598
Pay Fixed 1.1265%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR4,786,700	16,857
Receive Fixed 3.4175%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	15,490
Pay Fixed 1.18%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR9,989,171	14,982
Receive Fixed 1.39%/Pay CPTFEMU	Bank of America Merrill Lynch	15/05/2027	EUR9,810,000	14,730
Pay Fixed 1.955%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	13,576
Pay Fixed 1.1275%/Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR2,493,000	12,835
Pay Fixed 1.96%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	12,465
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP621,000	12,067
Pay Fixed 3.45375%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP554,265	10,357
Receive Fixed 1.40565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR14,954,512	9,089
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD791,000	8,800
Pay Fixed 3.4375%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP241,000	7,274
Pay Fixed 3.4425%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP277,901	7,051
Pay Fixed 1.1625%/Receive CPTFEMU	Bank of America Merrill Lynch	15/05/2022	EUR9,810,000	6,196
Pay Fixed 3.44%/Receive UKRPI	Bank of America Merrill Lynch	15/07/2047	GBP206,000	5,884
Receive Fixed 3.411%/Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP690,000	5,372
Receive Fixed 1.405%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR9,989,171	5,357
Pay Fixed 1.9925%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,614,000	5,292
Pay Fixed 1.20167%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,903,875	5,173
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	24/10/2026	USD2,670,000	5,018
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,670,000	4,732
Pay Fixed 3.42%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP110,000	4,461
Pay Fixed 3.436%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP136,000	3,975
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,504	3,566
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,505	3,566
Receive Fixed 3.3775%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP4,493,704	3,543
Pay Fixed 2.0%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,614,000	3,541
Pay Fixed 3.4575%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,505	3,019
Pay Fixed 1.24%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR10,512,000	2,804
Pay Fixed 3.47812%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP366,660	1,513
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,670,000	1,502
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2026	USD2,670,000	1,444
Receive Fixed 3.37375%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP4,493,704	1,300
Receive Fixed 3.38%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP2,472,000	1,186
Pay Fixed 3.48%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP366,660	1,100
Pay Fixed 1.20785%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR4,974,277	90
Receive Fixed 1.3807%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR14,360,100	2
Total unrealised gain on inflation linked swaps				1,676,252
Receive Fixed 2.84%/Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(1,319,232)
Receive Fixed 2.9225%/Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(279,872)
Receive Fixed 3.106%/Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(221,142)
Receive Fixed 3.0425%/Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(207,582)
Receive Fixed 2.801%/Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(148,820)
Pay Fixed 2.288%/Receive CPURNSA	Bank of America Merrill Lynch	23/03/2027	USD5,389,000	(135,853)
Receive Fixed 2.985%/Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(131,477)
Pay Fixed 2.284%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD5,777,000	(130,396)
Receive Fixed 1.3325%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR23,933,500	(112,534)
Pay Fixed 2.19875%/Receive CPURNSA	Bank of America Merrill Lynch	26/04/2027	USD5,705,000	(100,712)
Receive Fixed 1.3394%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR19,146,800	(87,125)
Pay Fixed 1.31%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR24,838,943	(86,259)
Pay Fixed 2.30375%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	(81,585)
Pay Fixed 2.3%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	(80,537)
Pay Fixed 2.255%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,885,000	(78,128)
Pay Fixed 2.2545%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,882,000	(77,903)
Pay Fixed 3.5643%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(70,226)
Pay Fixed 2.225%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,799,000	(66,642)
Receive Fixed 2.895%/Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(65,140)
Pay Fixed 2.2175%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,666,000	(61,972)

Notes to the Financial Statements (continued)

11. Inflation linked swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.3025%/Receive CPURNSA	Bank of America Merrill Lynch	03/01/2027	USD2,462,000	(61,729)
Pay Fixed 2.249%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,109,000	(60,889)
Pay Fixed 2.2075%/Receive CPURNSA	Bank of America Merrill Lynch	18/04/2027	USD3,272,000	(60,533)
Pay Fixed 3.55183%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(59,446)
Pay Fixed 1.285%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR26,200,000	(55,964)
Pay Fixed 2.259%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD2,656,000	(54,281)
Pay Fixed 3.54%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,200,000	(42,053)
Pay Fixed 1.31522%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR11,190,850	(41,988)
Pay Fixed 2.147%/Receive CPURNSA	Bank of America Merrill Lynch	25/04/2027	USD2,852,000	(37,889)
Pay Fixed 3.5237%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(35,267)
Receive Fixed 3.335%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP6,767,730	(32,888)
Receive Fixed 1.375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR10,276,201	(28,356)
Pay Fixed 3.54883%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP691,000	(27,954)
Receive Fixed 1.38%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR9,989,171	(22,084)
Receive Fixed 1.345%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR5,897,000	(19,636)
Receive Fixed 1.33375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR2,493,000	(19,559)
Receive Fixed 1.38842%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR14,903,875	(19,170)
Receive Fixed 3.321%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	(18,093)
Receive Fixed 3.3535%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP6,926,000	(16,647)
Pay Fixed 2.128%/Receive CPURNSA	Bank of America Merrill Lynch	14/08/2027	USD2,843,000	(16,260)
Receive Fixed 1.3766%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR33,506,900	(15,156)
Receive Fixed 1.3642%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR10,667,000	(13,007)
Pay Fixed 2.127%/Receive CPURNSA	Bank of America Merrill Lynch	01/08/2027	USD1,983,000	(11,881)
Pay Fixed 1.22247%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,954,512	(11,370)
Receive Fixed 1.4125%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR10,512,000	(11,121)
Receive Fixed 1.36%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR4,786,700	(10,927)
Receive Fixed 3.345%/Pay UKRPI	Bank of America Merrill Lynch	15/07/2027	GBP2,302,000	(9,660)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(8,685)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(8,685)
Pay Fixed 2.0475%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,631,000	(6,128)
Receive Fixed 3.3525%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(5,701)
Receive Fixed 3.345%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP1,517,000	(5,359)
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD1,945,000	(5,057)
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD1,945,000	(5,057)
Pay Fixed 1.2174%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR9,989,171	(4,897)
Receive Fixed 1.39126%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR4,974,277	(4,846)
Pay Fixed 2.04%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,682,000	(4,562)
Pay Fixed 2.095%/Receive CPURNSA	Bank of America Merrill Lynch	04/08/2027	USD865,000	(2,829)
Pay Fixed 2.082%/Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD1,462,000	(2,432)
Pay Fixed 2.082%/Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD1,458,000	(2,425)
Pay Fixed 2.0735%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD1,945,000	(1,927)
Pay Fixed 2.0785%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD973,000	(1,386)
Receive Fixed 3.37%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP1,226,000	(1,047)
Pay Fixed 2.069%/Receive CPURNSA	Bank of America Merrill Lynch	25/08/2027	USD1,460,000	(829)
Total unrealised loss on inflation linked swaps				(4,428,797)
Total net unrealised loss on inflation linked swaps				(2,752,545)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund				
Pay Fixed 2.433%/Receive HU006M				
Float HU 21/08/2027	Goldman Sachs	21/08/2027	HUF870,000,000	(49,855)
Total unrealised loss on interest rate swap				(49,855)
Total unrealised loss on interest rate swap				(49,855)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Emerging Local Currencies Debt Fund				
Receive Fixed 6.72%/Pay MXIBTIIE				
Float MX 23/06/2022	Goldman Sachs	23/06/2022	MXN930,000,000	(383,200)
Receive Fixed 0.00%/Pay CN0003M				
Float CN 25/07/2022	Goldman Sachs	25/07/2022	CNY185,000,000	(188,378)
Pay Fixed 2.433%/Receive HU006M				
Float HU 21/08/2027	Goldman Sachs	21/08/2027	HUF2,700,000,000	(183,460)
Receive Fixed 6.85%/Pay MXIBTIIE				
Float MX 16/08/2022	Morgan Stanley	16/08/2022	MXN420,000,000	(50,920)
Total unrealised loss on interest rate swaps				(805,958)
Total unrealised loss on interest rate swaps				(805,958)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Receive Fixed 6.72%/Pay MXIBTIIE				
Float MX 23/06/2022	Goldman Sachs	23/06/2022	MXN37,000,000	(15,245)
Pay Fixed 2.433%/Receive HU006M				
Float HU 21/08/2027	Goldman Sachs	21/08/2027	HUF220,000,000	(14,949)
Receive Fixed 0.00%/Pay CN0003M				
Float CN 25/07/2022	Goldman Sachs	25/07/2022	CNY11,000,000	(11,201)
Receive Fixed 6.85%/Pay MXIBTIIE				
Float MX 16/08/2022	Morgan Stanley	16/08/2022	MXN37,000,000	(4,486)
Total unrealised loss on interest rate swaps				(45,881)
Total unrealised loss on interest rate swaps				(45,881)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global Bond Fund				
Pay Fixed 2.247%/Receive US0003M				
Float US 15/02/2046	Barclays	15/02/2046	USD2,800,000	87,244
Receive Fixed 2.1825%/Pay ADBB0003M				
Float AU 23/01/2020	Bank of America Merrill Lynch	23/01/2020	AUD4,000,000	13,033
Total unrealised gain on interest rate swaps				100,277
Pay Fixed 1.755%/Receive US0003M				
Float US 24/01/2020	Bank of America Merrill Lynch	24/01/2020	USD3,000,000	(11,865)
Total unrealised loss on interest rate swap				(11,865)
Total net unrealised gain on interest rate swaps				88,412

Margin amount of USD 24,954 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 2.1825%/Pay ADBB0003M				
Float AU 23/01/2020	Bank of America Merrill Lynch	23/01/2020	AUD16,000,000	43,967
Total unrealised gain on interest rate swap				43,967
Pay Fixed 1.755%/Receive US0003M				
Float US 24/01/2020	Bank of America Merrill Lynch	24/01/2020	USD12,000,000	(40,027)
Total unrealised loss on interest rate swap				(40,027)
Total net unrealised gain on interest rate swaps				3,940

Margin amount of EUR 3,064,110 is held by counterparty Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund				
Pay Fixed 1.304%/Receive US0003M				
Float US 08/07/2026	Goldman Sachs	08/07/2026	USD540,000	31,962
Pay Fixed 1.723%/Receive US0003M				
Float US 02/06/2026	Deutsche Bank	02/06/2026	USD1,150,000	28,147
Pay Fixed 1.648%/Receive US0003M				
Float US 06/04/2026	Goldman Sachs	06/04/2026	USD200,000	5,868
Pay Fixed 1.355%/Receive US0003M				
Float US 03/06/2021	Goldman Sachs	03/06/2021	USD350,000	4,293
Total unrealised gain on interest rate swaps				70,270
Receive Fixed 2.081%/Pay US0003M				
Float US 02/06/2036	Deutsche Bank	02/06/2036	USD1,400,000	(53,120)
Receive Fixed 2.029%/Pay US0003M				
Float US 06/04/2036	Goldman Sachs	06/04/2036	USD265,000	(11,999)
Receive Fixed 0.871%/Pay US0003M				
Float US 06/04/2018	Goldman Sachs	06/04/2018	USD1,700,000	(5,269)
Receive Fixed 0.00%/Pay IN006M				
Float IN 07/08/2022	Goldman Sachs	07/08/2022	INR36,600,000	(2,655)
Total unrealised loss on interest rate swaps				(73,043)
Total net unrealised loss on interest rate swaps				(2,773)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund				
Pay Fixed 1.698%/Receive US0003M				
Float US 02/06/2026	Goldman Sachs	02/06/2026	USD380,000	10,065
Total unrealised gain on interest rate swap				10,065
Receive Fixed 2.0575%/Pay US0003M				
Float US 02/06/2036	Goldman Sachs	02/06/2036	USD515,000	(21,398)
Receive Fixed 1.32%/Pay US0003M				
Float US 27/04/2021	Deutsche Bank	27/04/2021	USD800,000	(10,321)
Receive Fixed 0.00%/Pay IN006M				
Float IN 07/08/2022	Goldman Sachs	07/08/2022	INR42,350,000	(3,072)
Total unrealised loss on interest rate swaps				(34,791)
Total net unrealised loss on interest rate swaps				(24,726)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global Moderate Allocation Fund				
Receive Fixed 7.55%/Pay MXIBTIE				
Float MX 01/02/2022	Citigroup	01/02/2022	MXN9,600,000	13,875
Total unrealised gain on interest rate swap				13,875
Receive Fixed 0.00%/Pay CN0003M				
Float CN 25/07/2022	Goldman Sachs	25/07/2022	CNY3,000,000	(3,055)
Total unrealised loss on interest rate swap				(3,055)
Total net unrealised gain on interest rate swaps				10,820

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 2.559%/Pay US0003M				
Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD127,507,000	4,569,804
Receive Fixed 2.5359%/Pay STIB3M				
Float SE 17/12/2025	Citigroup	17/12/2025	SEK874,958,000	4,322,049
Receive Fixed 2.1075%/Pay STIB3M				
Float SE 08/03/2026	Royal Bank of Scotland	08/03/2026	SEK1,671,976,000	4,051,445
Receive Fixed 1.66928%/Pay BP006M				
Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP36,223,862	2,405,336
Receive Fixed 1.63513%/Pay BP006M				
Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP38,511,195	2,195,955
Pay Fixed 0.94%/Receive BP006M				
Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP13,401,000	1,763,412
Receive Fixed 3.135%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD90,548,795	1,681,435
Receive Fixed 2.4758%/Pay STIB3M				
Float SE 16/07/2025	Citigroup	16/07/2025	SEK295,874,931	1,571,668
Receive Fixed 1.634%/Pay BP006M				
Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP26,304,943	1,491,774
Receive Fixed 2.305%/Pay STIB3M				
Float SE 21/07/2025	Citigroup	21/07/2025	SEK333,267,069	1,471,176
Receive Fixed 2.395%/Pay STIB3M				
Float SE 17/07/2025	Citigroup	17/07/2025	SEK300,220,000	1,469,150
Pay Fixed 1.115%/Receive BP006M				
Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP17,438,000	1,464,211
Receive Fixed 3.0485%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD87,112,700	1,206,804
Pay Fixed 1.222%/Receive BP006M				
Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP21,061,000	1,169,336
Pay Fixed -0.12883%/Receive STIB3M				
Float SE 01/09/2020	Bank of America Merrill Lynch	01/09/2020	SEK3,093,858,000	1,111,326
Pay Fixed 1.145%/Receive BP006M				
Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP13,428,000	1,019,592
Receive Fixed 2.37%/Pay STIB3M				
Float SE 06/11/2025	Barclays	06/11/2025	SEK203,262,000	868,104
Receive Fixed 2.93875%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD109,124,643	858,784
Receive Fixed 2.965%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD87,112,699	810,228
Receive Fixed 2.055%/Pay STIB3M				
Float SE 22/03/2026	Royal Bank of Scotland	22/03/2026	SEK362,865,000	762,101
Receive Fixed 2.375%/Pay STIB3M				
Float SE 21/01/2026	Goldman Sachs	21/01/2026	SEK186,096,000	739,107
Receive Fixed 2.195%/Pay STIB3M				
Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK570,031,000	731,522
Receive Fixed 2.9425%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD87,112,699	703,366
Receive Fixed 3.005%/Pay ADBB006M				
Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD67,377,000	697,140
Receive Fixed 2.2225%/Pay STIB3M				
Float SE 01/10/2025	Citigroup	01/10/2025	SEK181,308,000	665,991

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.02%/Receive STIB3M				
Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK799,078,000	583,351
Receive Fixed 3.0875%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD35,211,187	562,663
Pay Fixed 0.00%/Receive STIB3M				
Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK502,904,000	550,056
Receive Fixed 3.13%/Pay ADBB006M				
Float AU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	AUD29,586,000	518,034
Receive Fixed 2.0525%/Pay STIB3M				
Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK293,552,000	514,247
Receive Fixed 2.3575%/Pay STIB3M				
Float SE 27/11/2025	Royal Bank of Scotland	27/11/2025	SEK124,847,000	513,968
Receive Fixed 1.995%/Pay STIB3M				
Float SE 12/04/2026	Royal Bank of Scotland	12/04/2026	SEK292,868,000	501,504
Pay Fixed 0.02%/Receive STIB3M				
Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK484,736,000	485,963
Receive Fixed 2.0325%/Pay STIB3M				
Float SE 16/06/2026	Goldman Sachs	16/06/2026	SEK284,287,000	469,325
Receive Fixed 2.293%/Pay STIB3M				
Float SE 15/10/2025	Goldman Sachs	15/10/2025	SEK117,190,000	465,621
Receive Fixed 2.105%/Pay STIB3M				
Float SE 18/08/2025	Citigroup	18/08/2025	SEK137,142,000	447,807
Receive Fixed 2.97%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD46,435,277	444,549
Receive Fixed 2.905%/Pay ADBB006M				
Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD83,157,153	438,317
Receive Fixed 3.075%/Pay ADBB006M				
Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD28,555,000	436,839
Receive Fixed 2.5475%/Pay STIB3M				
Float SE 10/12/2025	Royal Bank of Scotland	10/12/2025	SEK84,801,000	426,469
Receive Fixed 2.05%/Pay STIB3M				
Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK291,659,000	410,816
Receive Fixed 2.9175%/Pay ADBB006M				
Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD66,624,940	397,538
Receive Fixed 2.91375%/Pay ADBB006M				
Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD66,624,940	383,629
Receive Fixed 2.9125%/Pay ADBB006M				
Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD66,624,939	378,993
Receive Fixed 2.43221%/Pay US0003M				
Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD52,895,000	377,189
Pay Fixed 1.358%/Receive BP006M				
Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP16,289,000	373,833
Pay Fixed 1.305%/Receive BP006M				
Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP11,104,000	367,908
Pay Fixed -0.05%/Receive STIB3M				
Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK351,781,000	362,681
Receive Fixed 2.789%/Pay US0003M				
Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD26,180,000	362,462
Receive Fixed 2.0725%/Pay STIB3M				
Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK235,616,000	358,504
Receive Fixed 2.0165%/Pay STIB3M				
Float SE 19/04/2026	Citigroup	19/04/2026	SEK193,974,000	347,899
Pay Fixed -0.036%/Receive STIB3M				
Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK351,737,000	341,465
Receive Fixed 2.245%/Pay STIB3M				
Float SE 17/09/2025	Goldman Sachs	17/09/2025	SEK87,199,000	335,827
Pay Fixed 1.326%/Receive BP006M				
Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP11,849,000	325,267
Pay Fixed -0.065%/Receive STIB3M				
Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK291,310,000	319,123
Receive Fixed 1.9325%/Pay STIB3M				
Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK366,657,000	300,061
Receive Fixed 2.208%/Pay US0003M				
Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD27,978,000	258,623

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.8055%/Pay US0003M Float US 17/03/2047	Bank of America Merrill Lynch	17/03/2047	USD14,681,000	219,157
Receive Fixed 2.8885%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD45,747,028	199,110
Receive Fixed 2.154%/Pay STIB3M Float SE 21/09/2027	Bank of America Merrill Lynch	21/09/2027	SEK233,197,000	190,384
Pay Fixed 2.36026%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD24,926,000	186,879
Receive Fixed 2.723%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD12,976,000	118,626
Pay Fixed 1.334%/Receive BPO06M Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP4,403,000	114,089
Pay Fixed 1.3703%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR64,810,000	109,778
Receive Fixed 2.884%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD30,581,000	105,539
Pay Fixed 1.4935%/Receive BPO06M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP19,675,000	102,832
Pay Fixed 1.407%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR32,841,000	93,306
Receive Fixed 2.8935%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD22,778,000	90,942
Pay Fixed 0.305%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK508,232,000	90,035
Pay Fixed 0.1875%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK366,657,000	87,444
Pay Fixed 1.397%/Receive BPO06M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP10,380,000	83,419
Receive Fixed 2.9025%/Pay ADBB006M Float AU 20/09/2027	Bank of America Merrill Lynch	20/09/2027	AUD24,226,000	80,201
Receive Fixed 2.6781%/Pay US0003M Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD13,931,000	78,247
Pay Fixed 1.395%/Receive BPO06M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP8,159,000	72,259
Receive Fixed 1.96%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK508,232,000	61,225
Receive Fixed 1.955%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK622,620,000	59,601
Pay Fixed 1.354%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR22,112,000	55,381
Pay Fixed 1.5%/Receive BPO06M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP12,024,000	53,232
Pay Fixed 1.415%/Receive BPO06M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP13,618,000	46,941
Pay Fixed 1.5075%/Receive BPO06M Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP9,900,000	44,558
Receive Fixed 1.9475%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK507,475,200	29,745
Pay Fixed 0.219%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK291,659,000	27,651
Pay Fixed 1.538%/Receive BPO06M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP7,523,000	13,216
Pay Fixed 0.3375%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK622,620,000	7,453
Total unrealised gain on interest rate swaps				55,582,597
Pay Fixed 0.3817%/Receive STIB3M Float SE 02/05/2021	Citigroup	02/05/2021	SEK3,620,865,548	(3,753,487)
Pay Fixed 2.03%/Receive BPO06M Float GB 01/12/2045	UBS	01/12/2045	GBP22,629,000	(3,553,920)
Receive Fixed 2.44822%/Pay US0003M Float US 24/03/2046	Morgan Stanley	24/03/2046	USD190,097,930	(2,458,607)
Pay Fixed 2.337%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD122,811,500	(2,456,633)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.292%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD122,811,500	(2,060,361)
Pay Fixed 0.3872%/Receive STIB3M Float SE 29/04/2021	Citigroup	29/04/2021	SEK1,897,602,452	(2,020,498)
Pay Fixed 1.978%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	GBP14,021,325	(2,011,946)
Pay Fixed 2.5071%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD75,409,000	(1,474,994)
Pay Fixed 1.653%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR155,807,958	(1,458,459)
Pay Fixed 2.59591%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD42,804,000	(1,436,528)
Pay Fixed 2.7397%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD23,989,000	(1,395,274)
Pay Fixed 2.4584%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD120,115,089	(1,378,619)
Pay Fixed 1.51575%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP55,484,274	(1,334,972)
Pay Fixed 2.34875%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD55,694,466	(1,160,996)
Receive Fixed 1.4825%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK785,664,000	(1,132,845)
Pay Fixed 1.552%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP33,239,726	(1,126,845)
Pay Fixed 2.45665%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD99,449,174	(1,112,543)
Pay Fixed 2.0468%/Receive BP006M Float GB 06/01/2046	Royal Bank of Scotland	06/01/2046	GBP6,635,000	(1,073,857)
Pay Fixed 2.6796%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD21,271,000	(1,026,523)
Receive Fixed 1.371%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK502,904,000	(1,006,783)
Pay Fixed 2.4539%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD88,512,000	(955,514)
Pay Fixed 2.2835%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD59,234,988	(926,527)
Pay Fixed 2.4282%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD32,148,000	(829,064)
Pay Fixed 1.602%/Receive BP006M Float GB 04/03/2046	UBS	04/03/2046	GBP17,500,000	(796,520)
Pay Fixed 1.602%/Receive BP006M Float GB 04/03/2046	UBS	04/03/2046	GBP17,334,000	(788,965)
Receive Fixed 1.335%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK351,781,000	(767,853)
Pay Fixed 2.29%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD47,456,137	(764,903)
Pay Fixed 2.289%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD47,456,136	(761,423)
Receive Fixed 1.3265%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK395,705,000	(756,520)
Pay Fixed 0.6%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK570,031,000	(753,699)
Pay Fixed 2.272%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD47,456,136	(702,277)
Pay Fixed 1.611%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR94,401,561	(686,997)
Pay Fixed 1.6147%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP118,356,859	(681,371)
Pay Fixed 2.355%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD30,941,333	(658,863)
Pay Fixed 1.64%/Receive BP006M Float GB 18/03/2046	Royal Bank of Scotland	18/03/2046	GBP11,189,000	(621,885)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.355%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK291,310,000	(606,596)
Pay Fixed 1.658%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR62,376,483	(599,352)
Pay Fixed 2.352%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD27,073,750	(570,683)
Pay Fixed 1.6535%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR60,252,207	(565,492)
Pay Fixed 2.3445%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD27,460,744	(564,073)
Pay Fixed 1.69269%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP32,965,141	(510,350)
Pay Fixed 2.42545%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD83,245,061	(500,218)
Pay Fixed 1.626%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR62,312,111	(499,830)
Pay Fixed 1.622%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR62,376,483	(487,971)
Pay Fixed 1.58%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP11,264,000	(462,338)
Pay Fixed 2.4508%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD41,584,276	(424,832)
Pay Fixed 1.98%/Receive BP006M Float GB 19/01/2046	Royal Bank of Scotland	19/01/2046	GBP2,884,000	(416,908)
Pay Fixed 2.243%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD32,582,603	(412,897)
Pay Fixed 2.6342%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD9,940,000	(404,100)
Receive Fixed 1.6125%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK484,736,000	(382,423)
Pay Fixed 1.4384%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR213,410,050	(361,377)
Pay Fixed 1.63914%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR40,920,969	(354,914)
Pay Fixed 1.63%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP6,038,000	(329,268)
Pay Fixed 1.63%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP5,973,000	(325,723)
Pay Fixed 2.2762%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD23,136,000	(307,475)
Pay Fixed 1.5715%/Receive BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP7,704,000	(304,635)
Pay Fixed 3.04%/Receive ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD22,905,000	(292,869)
Pay Fixed 1.675%/Receive BP006M Float GB 14/04/2046	Barclays	14/04/2046	GBP4,476,000	(290,668)
Pay Fixed 2.5186%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD13,056,000	(281,159)
Pay Fixed 2.343%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD13,536,707	(276,602)
Pay Fixed 1.624%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR31,156,056	(246,825)
Receive Fixed 2.728%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD45,178,000	(245,734)
Pay Fixed 1.48%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP15,952,000	(233,846)
Pay Fixed 1.613%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR31,349,172	(231,250)
Pay Fixed 1.59%/Receive BP006M Float GB 08/04/2046	Barclays	08/04/2046	GBP4,867,000	(206,533)
Pay Fixed 1.59%/Receive BP006M Float GB 08/04/2046	Barclays	08/04/2046	GBP4,819,000	(204,496)
Pay Fixed 0.304%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK293,552,000	(196,918)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.278%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD13,056,000	(189,356)
Pay Fixed 2.247%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD16,820,000	(186,023)
Pay Fixed 2.2862%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD12,484,000	(175,446)
Pay Fixed 1.538%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR45,381,000	(165,938)
Pay Fixed 2.1897%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD19,674,000	(154,811)
Receive Fixed 2.5725%/Pay US0003M Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD64,461,000	(142,993)
Pay Fixed 0.282%/Receive STIB3M Float SE 15/06/2021	Citigroup	15/06/2021	SEK243,674,000	(141,908)
Pay Fixed 1.674%/Receive BP006M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP8,175,000	(138,748)
Pay Fixed 1.433%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR91,461,450	(130,310)
Pay Fixed 1.4248%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR121,948,600	(124,010)
Receive Fixed 2.546%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD30,038,000	(117,366)
Pay Fixed 0.48%/Receive STIB3M Float SE 20/09/2022	Bank of America Merrill Lynch	20/09/2022	SEK233,197,000	(100,488)
Pay Fixed 1.68698%/Receive BP006M Float GB 20/04/2046	UBS	20/04/2046	GBP1,408,000	(95,956)
Pay Fixed 1.68799%/Receive BP006M Float GB 20/04/2046	UBS	20/04/2046	GBP1,395,000	(95,443)
Receive Fixed 2.538%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD18,690,000	(84,050)
Pay Fixed 1.414%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR152,435,750	(73,128)
Pay Fixed 0.36525%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK507,475,200	(65,500)
Pay Fixed 0.35375%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK761,212,800	(53,758)
Pay Fixed 1.634%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP3,362,000	(34,060)
Receive Fixed 1.9267%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK761,212,800	(33,729)
Pay Fixed 1.6065%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP6,647,000	(31,470)
Pay Fixed 1.423%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR30,487,150	(28,273)
Pay Fixed 1.44%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP6,141,000	(22,854)
Pay Fixed 0.255%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK235,616,000	(16,353)
Pay Fixed 2.39575%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD25,786,000	(12,141)
Total unrealised loss on interest rate swaps				(60,399,538)
Total net unrealised loss on interest rate swaps				(4,816,941)

Margin amount of EUR 268,189,971 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 2.025%/Pay STIB3M Float SE 03/03/2026	Goldman Sachs	03/03/2026	SEK190,428,000	385,561
Receive Fixed 2.559%/Pay US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD10,733,000	384,667
Receive Fixed 2.0625%/Pay STIB3M Float SE 11/02/2026	Citigroup	11/02/2026	SEK113,143,000	259,839
Receive Fixed 1.66928%/Pay BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP3,080,319	204,539
Receive Fixed 1.63513%/Pay BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP3,274,823	186,734
Receive Fixed 3.135%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD7,001,347	130,011
Receive Fixed 2.5359%/Pay STIB3M Float SE 17/12/2025	Citigroup	17/12/2025	SEK25,901,000	127,944
Receive Fixed 1.634%/Pay BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP2,236,858	126,854
Pay Fixed 1.051%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP1,053,000	106,470
Pay Fixed 1.145%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP1,351,000	102,582
Pay Fixed 1.115%/Receive BP006M Float GB 21/09/2046	Bank of America Merrill Lynch	21/09/2046	GBP1,131,000	94,966
Receive Fixed 3.0485%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD6,735,663	93,312
Pay Fixed -0.05537%/Receive STIB3M Float SE 31/01/2021	Bank of America Merrill Lynch	31/01/2021	SEK203,727,000	89,779
Pay Fixed 1.222%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP1,210,000	67,181
Receive Fixed 2.93875%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD8,437,655	66,402
Receive Fixed 2.965%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD6,735,664	62,648
Receive Fixed 2.045%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK33,499,000	57,416
Receive Fixed 3.029%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,654,000	56,657
Receive Fixed 2.9425%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD6,735,664	54,385
Pay Fixed 1.085%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP521,000	48,180
Pay Fixed 1.085%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP514,000	47,533
Receive Fixed 3.005%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD4,551,000	47,089
Receive Fixed 3.0875%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD2,722,573	43,506
Receive Fixed 2.0325%/Pay STIB3M Float SE 16/06/2026	Goldman Sachs	16/06/2026	SEK25,918,000	42,788
Pay Fixed -0.036%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK43,746,000	42,468
Receive Fixed 2.183%/Pay STIB3M Float SE 28/04/2026	Barclays	28/04/2026	SEK16,070,000	41,790
Receive Fixed 1.97%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK30,992,000	41,389
Pay Fixed -0.061%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK37,498,000	40,433
Receive Fixed 2.068%/Pay STIB3M Float SE 21/09/2027	Bank of America Merrill Lynch	21/09/2027	SEK93,305,000	36,692
Receive Fixed 2.11%/Pay STIB3M Float SE 10/05/2026	Goldman Sachs	10/05/2026	SEK16,657,000	36,380
Receive Fixed 2.195%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK28,286,000	36,299
Receive Fixed 2.97%/Pay ADBB006M Float AU 21/12/2026	Bank of America Merrill Lynch	21/12/2026	AUD3,590,434	34,373

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.905%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD6,207,087	32,717
Receive Fixed 1.93%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK39,246,000	31,625
Pay Fixed 1.358%/Receive BP006M Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP1,344,000	30,845
Pay Fixed 1.305%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP929,000	30,781
Receive Fixed 2.9175%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	29,673
Pay Fixed 0.02%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK29,171,000	29,245
Receive Fixed 2.43221%/Pay US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD4,081,000	29,101
Pay Fixed 0.02%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK39,720,000	28,997
Receive Fixed 2.91375%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	28,635
Receive Fixed 2.9125%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	28,289
Pay Fixed -0.05%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK26,816,000	27,647
Pay Fixed -0.065%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK24,468,000	26,804
Receive Fixed 2.685%/Pay US0003M Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD4,285,000	26,261
Receive Fixed 2.789%/Pay US0003M Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD1,837,000	25,433
Pay Fixed 2.36026%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD3,089,000	23,159
Pay Fixed 1.306%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP656,000	21,595
Receive Fixed 2.1325%/Pay STIB3M Float SE 16/03/2027	Bank of America Merrill Lynch	16/03/2027	SEK16,529,000	20,423
Receive Fixed 1.983%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK86,188,000	20,192
Receive Fixed 3.13%/Pay ADBB006M Float AU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	AUD1,152,000	20,171
Pay Fixed 0.0375%/Receive STIB3M Float SE 21/12/2021	Bank of America Merrill Lynch	21/12/2021	SEK20,980,000	19,358
Receive Fixed 2.154%/Pay STIB3M Float SE 21/09/2027	Bank of America Merrill Lynch	21/09/2027	SEK23,498,000	19,184
Pay Fixed 1.334%/Receive BP006M Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP635,000	16,454
Pay Fixed 1.46125%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP1,229,000	16,440
Receive Fixed 2.8885%/Pay ADBB006M Float AU 15/03/2027	Bank of America Merrill Lynch	15/03/2027	AUD3,414,688	14,862
Pay Fixed 1.397%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP1,839,000	14,779
Receive Fixed 2.6705%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD2,756,000	14,528
Receive Fixed 2.8935%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD3,431,000	13,698
Receive Fixed 2.723%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD1,463,000	13,375
Receive Fixed 2.208%/Pay US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD1,352,000	12,498
Receive Fixed 2.6781%/Pay US0003M Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD2,070,000	11,627
Receive Fixed 2.851%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD7,231,000	11,356
Pay Fixed 1.3703%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR5,334,000	9,035

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.884%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD2,463,000	8,500
Receive Fixed 1.765%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK27,935,000	8,408
Receive Fixed 2.9025%/Pay ADBB006M Float AU 20/09/2027	Bank of America Merrill Lynch	20/09/2027	AUD2,473,000	8,187
Receive Fixed 1.782%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK20,544,000	7,946
Receive Fixed 2.03%/Pay STIB3M Float SE 21/09/2027	Bank of America Merrill Lynch	21/09/2027	SEK37,549,000	7,745
Pay Fixed 1.354%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR2,949,000	7,386
Pay Fixed 1.4935%/Receive BP006M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP1,213,000	6,340
Receive Fixed 1.955%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK65,046,000	6,227
Pay Fixed 0.02%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK6,791,000	4,958
Pay Fixed 0.305%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK25,146,000	4,455
Pay Fixed 0.33%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK86,188,000	4,317
Pay Fixed 1.5205%/Receive BP006M Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP1,418,000	4,107
Pay Fixed 1.395%/Receive BP006M Float GB 21/12/2046	Bank of America Merrill Lynch	21/12/2046	GBP450,000	3,985
Receive Fixed 2.853%/Pay ADBB006M Float AU 20/09/2027	Bank of America Merrill Lynch	20/09/2027	AUD8,360,000	3,738
Pay Fixed 1.407%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR1,246,000	3,540
Pay Fixed 1.5075%/Receive BP006M Float GB 16/06/2047	Bank of America Merrill Lynch	16/06/2047	GBP772,000	3,475
Receive Fixed 1.96%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK25,146,000	3,029
Pay Fixed 1.415%/Receive BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP786,000	2,709
Receive Fixed 2.618%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD1,740,000	2,438
Receive Fixed 1.9475%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK41,278,000	2,419
Receive Fixed 2.852%/Pay ADBB006M Float AU 20/09/2027	Bank of America Merrill Lynch	20/09/2027	AUD4,300,000	1,674
Pay Fixed 1.5%/Receive BP006M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP298,000	1,319
Pay Fixed 0.3375%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK65,046,000	779
Pay Fixed 1.538%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP132,000	232
Total unrealised gain on interest rate swaps				4,003,567
Pay Fixed 0.3817%/Receive STIB3M Float SE 02/05/2021	Citigroup	02/05/2021	SEK245,497,693	(254,490)
Pay Fixed 2.337%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD9,496,000	(189,951)
Receive Fixed 2.44822%/Pay US0003M Float US 24/03/2046	Morgan Stanley	24/03/2046	USD13,654,232	(176,595)
Pay Fixed 2.292%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD9,496,000	(159,311)
Pay Fixed 1.665%/Receive BP006M Float GB 09/02/2046	Citigroup	09/02/2046	GBP2,395,000	(148,401)
Pay Fixed 1.547%/Receive BP006M Float GB 01/03/2046	Royal Bank of Scotland	01/03/2046	GBP4,318,000	(133,862)
Pay Fixed 1.653%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR13,108,337	(122,702)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.5071%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD5,985,000	(117,066)
Pay Fixed 0.3872%/Receive STIB3M Float SE 29/04/2021	Citigroup	29/04/2021	SEK102,774,307	(109,430)
Pay Fixed 2.4584%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD9,525,011	(109,323)
Pay Fixed 1.51575%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP4,268,694	(102,706)
Pay Fixed 2.59591%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD2,924,000	(98,131)
Pay Fixed 2.34875%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD4,295,516	(89,543)
Pay Fixed 2.45665%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD7,886,224	(88,224)
Pay Fixed 1.552%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP2,557,306	(86,694)
Receive Fixed 1.3265%/Pay STIB3M Float SE 16/06/2026	Bank of America Merrill Lynch	16/06/2026	SEK43,746,000	(83,635)
Pay Fixed 2.53379%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD3,195,000	(76,860)
Receive Fixed 1.365%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK37,498,000	(76,199)
Pay Fixed 2.6796%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,493,000	(72,051)
Pay Fixed 2.493%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD4,265,000	(70,577)
Pay Fixed 2.2835%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD4,421,390	(69,157)
Pay Fixed 2.6445%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,609,000	(68,163)
Pay Fixed 2.4539%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD6,188,000	(66,801)
Receive Fixed 1.335%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK26,816,000	(58,533)
Pay Fixed 1.611%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR7,942,133	(57,798)
Receive Fixed 1.4825%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK39,720,000	(57,272)
Pay Fixed 2.29%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD3,542,198	(57,094)
Pay Fixed 2.289%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD3,542,199	(56,834)
Pay Fixed 2.4282%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD2,111,000	(54,441)
Pay Fixed 2.2777%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD3,652,000	(52,884)
Pay Fixed 1.6147%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP9,151,183	(52,683)
Pay Fixed 2.272%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD3,542,198	(52,419)
Pay Fixed 2.355%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD2,386,395	(50,816)
Receive Fixed 1.355%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK24,403,000	(50,814)
Pay Fixed 1.658%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR5,247,819	(50,424)
Pay Fixed 1.6535%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR5,069,101	(47,576)
Pay Fixed 2.352%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD2,088,102	(44,015)
Pay Fixed 2.3445%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD2,117,949	(43,505)
Pay Fixed 2.2862%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD3,025,000	(42,512)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.529%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR13,100,000	(42,053)
Pay Fixed 1.626%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR5,242,403	(42,051)
Pay Fixed 1.622%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR5,247,819	(41,054)
Pay Fixed 2.6342%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,008,000	(40,979)
Pay Fixed 2.41%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD1,632,000	(40,663)
Pay Fixed 2.225%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD4,265,000	(40,003)
Pay Fixed 2.42545%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD6,601,254	(39,667)
Pay Fixed 1.69269%/Receive BP006M Float GB 17/09/2046	Bank of America Merrill Lynch	17/09/2046	GBP2,548,817	(39,460)
Pay Fixed 2.5332%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,646,000	(39,435)
Pay Fixed 0.6%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK28,286,000	(37,400)
Pay Fixed 2.4508%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD3,297,593	(33,689)
Receive Fixed 1.46%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK20,980,000	(32,622)
Pay Fixed 2.54054%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,297,000	(31,656)
Pay Fixed 2.243%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD2,432,015	(30,819)
Pay Fixed 1.63914%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR3,442,737	(29,859)
Pay Fixed 0.458%/Receive STIB3M Float SE 20/09/2022	Bank of America Merrill Lynch	20/09/2022	SEK93,305,000	(29,364)
Pay Fixed 1.4384%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR16,753,450	(28,369)
Pay Fixed 1.4825%/Receive BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP1,857,000	(28,031)
Pay Fixed 2.397%/Receive US0003M Float US 15/03/2027	Bank of America Merrill Lynch	15/03/2027	USD1,130,000	(27,078)
Pay Fixed 1.61%/Receive BP006M Float GB 15/06/2046	Bank of America Merrill Lynch	15/06/2046	GBP541,000	(26,033)
Pay Fixed 1.61%/Receive BP006M Float GB 15/06/2046	Bank of America Merrill Lynch	15/06/2046	GBP535,000	(25,745)
Pay Fixed 1.72026%/Receive BP006M Float GB 19/04/2046	Barclays	19/04/2046	GBP305,000	(23,467)
Receive Fixed 1.6125%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK29,171,000	(23,014)
Pay Fixed 2.5186%/Receive US0003M Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,052,000	(22,655)
Pay Fixed 2.343%/Receive US0003M Float US 21/12/2026	Bank of America Merrill Lynch	21/12/2026	USD1,044,038	(21,333)
Pay Fixed 1.624%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR2,621,202	(20,766)
Pay Fixed 1.57132%/Receive BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP503,000	(19,865)
Pay Fixed 1.613%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR2,637,449	(19,455)
Pay Fixed 1.5715%/Receive BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP478,000	(18,901)
Pay Fixed 2.247%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD1,660,000	(18,359)
Pay Fixed 1.48%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP1,244,000	(18,236)
Pay Fixed 0.2725%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK33,499,000	(18,229)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.4717%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR4,905,000	(16,430)
Pay Fixed 1.45%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP2,479,000	(16,004)
Pay Fixed 1.674%/Receive BP006M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP922,000	(15,648)
Pay Fixed 1.54%/Receive BP006M Float GB 15/06/2046	Bank of America Merrill Lynch	15/06/2046	GBP525,000	(15,493)
Pay Fixed 2.278%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD1,052,000	(15,258)
Pay Fixed 0.282%/Receive STIB3M Float SE 15/06/2021	Citigroup	15/06/2021	SEK23,038,000	(13,417)
Pay Fixed 0.32%/Receive STIB3M Float SE 09/05/2021	Goldman Sachs	09/05/2021	SEK16,657,000	(13,056)
Pay Fixed 0.24%/Receive STIB3M Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK31,120,000	(12,869)
Pay Fixed 0.4625%/Receive STIB3M Float SE 20/09/2022	Bank of America Merrill Lynch	20/09/2022	SEK37,549,000	(12,710)
Pay Fixed 1.46889%/Receive BP006M Float GB 20/09/2047	Bank of America Merrill Lynch	20/09/2047	GBP1,117,000	(12,685)
Receive Fixed 2.728%/Pay ADBB006M Float AU 21/06/2027	Bank of America Merrill Lynch	21/06/2027	AUD2,314,000	(12,586)
Receive Fixed 2.5725%/Pay US0003M Float US 16/06/2047	Bank of America Merrill Lynch	16/06/2047	USD5,241,000	(11,626)
Pay Fixed 1.433%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR7,180,050	(10,230)
Pay Fixed 2.1597%/Receive US0003M Float US 20/09/2027	Bank of America Merrill Lynch	20/09/2027	USD2,321,000	(10,193)
Pay Fixed 0.48%/Receive STIB3M Float SE 20/09/2022	Bank of America Merrill Lynch	20/09/2022	SEK23,498,000	(10,126)
Pay Fixed 1.5825%/Receive BP006M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP1,770,000	(10,123)
Pay Fixed 1.4248%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR9,573,400	(9,735)
Pay Fixed 0.337%/Receive STIB3M Float SE 15/03/2022	Bank of America Merrill Lynch	15/03/2022	SEK39,246,000	(9,629)
Pay Fixed 1.498%/Receive EUR006M Float EU 21/09/2027	Bank of America Merrill Lynch	21/09/2027	EUR5,256,000	(8,791)
Pay Fixed 0.38%/Receive STIB3M Float SE 15/03/2022	Bank of America Merrill Lynch	15/03/2022	SEK16,529,000	(7,471)
Pay Fixed 2.1897%/Receive US0003M Float US 21/06/2027	Bank of America Merrill Lynch	21/06/2027	USD940,000	(7,397)
Receive Fixed 2.546%/Pay US0003M Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD1,852,000	(7,236)
Receive Fixed 1.5575%/Pay STIB3M Float SE 15/09/2026	Bank of America Merrill Lynch	15/09/2026	SEK6,791,000	(7,234)
Pay Fixed 1.414%/Receive EUR006M Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR11,966,750	(5,741)
Pay Fixed 0.36525%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK41,278,000	(5,328)
Pay Fixed 1.5692%/Receive BP006M Float GB 15/09/2047	Bank of America Merrill Lynch	15/09/2047	GBP1,128,000	(4,606)
Pay Fixed 0.35375%/Receive STIB3M Float SE 21/06/2022	Bank of America Merrill Lynch	21/06/2022	SEK61,917,000	(4,373)
Pay Fixed 1.44%/Receive BP006M Float GB 15/03/2047	Bank of America Merrill Lynch	15/03/2047	GBP946,000	(3,309)
Receive Fixed 1.9267%/Pay STIB3M Float SE 15/06/2027	Bank of America Merrill Lynch	15/06/2027	SEK61,917,000	(2,743)
Pay Fixed 0.213%/Receive STIB3M Float SE 21/09/2021	Bank of America Merrill Lynch	21/09/2021	SEK27,247,000	(2,718)
Pay Fixed 1.634%/Receive BP006M Float GB 17/03/2047	Bank of America Merrill Lynch	17/03/2047	GBP266,000	(2,695)
Pay Fixed 1.44%/Receive BP006M Float GB 21/06/2047	Bank of America Merrill Lynch	21/06/2047	GBP652,000	(2,426)

Notes to the Financial Statements (continued)

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.423%/Receive EUR006M				
Float EU 15/06/2027	Bank of America Merrill Lynch	15/06/2027	EUR2,393,350	(2,220)
Receive Fixed 2.538%/Pay US0003M				
Float US 15/09/2047	Bank of America Merrill Lynch	15/09/2047	USD463,000	(2,082)
Pay Fixed 0.154%/Receive STIB3M				
Float SE 15/06/2021	Bank of America Merrill Lynch	15/06/2021	SEK21,207,000	(1,438)
Pay Fixed 2.39575%/Receive US0003M				
Float US 15/11/2043	Bank of America Merrill Lynch	15/11/2043	USD1,887,000	(888)
Total unrealised loss on interest rate swaps				(4,656,316)
Total net unrealised loss on interest rate swaps				(652,749)

Margin amount of EUR 19,141,948 is held by counterparty Merrill Lynch.

13. Equity Swaps

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund				
Acadia Healthcare Co Inc	(15,856)	USD(726,284)	(1.56%)	95,277
Advance Auto Parts Inc	(1,117)	USD(108,131)	(0.23%)	14,323
Alphabet Inc	(1,423)	USD(1,322,772)	(2.84%)	1,122
Alstom SA	(9,555)	EUR(286,101)	(0.73%)	3,273
AltaGas Ltd	(11,425)	CAD(312,988)	(0.53%)	12,381
ams AG	(11,495)	CHF(797,753)	(1.78%)	3,516
Anheuser-Busch InBev SA/NV	(3,523)	EUR(352,388)	(0.90%)	6,253
Apple Inc	4,557	USD744,227	1.60%	56,052
Asics Corp	(16,200)	JPY(26,843,402)	(0.52%)	43,239
Avnet Inc	(6,849)	USD(260,091)	(0.56%)	2,339
Balfour Beatty Plc	(141,195)	GBP(370,354)	(1.02%)	2,607
Ball Corp	(16,086)	USD(635,639)	(1.37%)	32,355
Banco Comercial Portugues SA	(558,265)	EUR(122,567)	(0.31%)	12,198
Barrick Gold Corp	21,350	CAD478,027	0.81%	18,652
Baxter International Inc	5,946	USD365,620	0.79%	5,065
Bayerische Motoren Werke AG	(3,776)	EUR(292,413)	(0.74%)	1,020
Biogen Inc	458	USD139,147	0.30%	5,494
Bollere SA	(180,567)	EUR(694,912)	(1.77%)	12,911
Canadian National Railway Co	3,225	CAD324,661	0.55%	4,624
Capital Power Corp	30,217	CAD772,800	1.31%	19,446
Cellnex Telecom SA	(22,243)	EUR(413,497)	(1.05%)	9,120
CF Industries Holdings Inc	(18,906)	USD(547,045)	(1.18%)	6,617
Cheniere Energy Inc	(12,970)	USD(536,115)	(1.15%)	42,276
Chevron Corp	(1,368)	USD(147,299)	(0.32%)	1,748
Chipotle Mexican Grill Inc	(615)	USD(193,820)	(0.42%)	14,841
Chocoladefabriken Lindt & Spruengli AG	(78)	CHF(426,855)	(0.95%)	2,215
Cineplex Inc	(4,319)	CAD(159,263)	(0.27%)	35,413
Cisco Systems Inc	39,017	USD1,248,740	2.68%	18,262
Cochlear Ltd	1,538	AUD240,174	0.41%	13,623
Comcast Corp	8,312	USD339,338	0.73%	2,629
Commerzbank AG	(23,964)	EUR(251,203)	(0.64%)	14,318
Compass Group Plc	9,124	GBP149,634	0.41%	2,279
Coty Inc	(32,843)	USD(542,731)	(1.17%)	109,546
Covestro AG	12,199	EUR803,304	2.05%	2,806
Credit Suisse Group AG	(21,541)	CHF(304,267)	(0.68%)	14,213
Dai Nippon Printing Co Ltd	47,000	JPY61,006,004	1.19%	29,032
Daiichikosho Co Ltd	8,300	JPY44,239,003	0.86%	1,266
Daito Trust Construction Co Ltd	3,600	JPY70,137,004	1.36%	23,129
Denka Co Ltd	50,000	JPY34,925,002	0.68%	31,838
DENTSPLY SIRONA Inc	(2,560)	USD(142,528)	(0.31%)	13,720
Diamondback Energy Inc	(4,466)	USD(395,085)	(0.85%)	27,928
Diebold Nixdorf Inc	(11,716)	USD(235,199)	(0.51%)	32,853
Dixons Carphone Plc	(190,642)	GBP(333,623)	(0.92%)	194,597
Electrocomponents Plc	56,017	GBP357,248	0.99%	10,797

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
Endesa SA	31,857	EUR645,821	1.65%	8,362
Endo International Plc	(17,216)	USD(147,111)	(0.32%)	35,935
Entergy Corp	2,000	USD158,750	0.34%	4,478
Envision Healthcare Corp	(23,857)	USD(1,228,994)	(2.64%)	98,889
Exxon Mobil Corp	(15,515)	USD(1,180,459)	(2.54%)	51,750
Fast Retailing Co Ltd	(1,200)	JPY(37,758,003)	(0.73%)	15,145
Fastenal Co	(23,718)	USD(997,698)	(2.14%)	17,902
Fiat Chrysler Automobiles NV	56,315	EUR716,045	1.82%	141,632
Financial Engines Inc	(5,263)	USD(172,232)	(0.37%)	25,411
Garmin Ltd	2,948	USD152,485	0.33%	3,816
General Motors Co	(7,038)	USD(252,066)	(0.54%)	979
Georg Fischer AG	225	CHF249,187	0.55%	1,475
Gilead Sciences Inc	16,981	USD1,379,622	2.96%	73,825
GlaxoSmithKline Plc	31,809	GBP486,439	1.35%	5,095
Gulfport Energy Corp	(39,932)	USD(488,568)	(1.05%)	12,966
Halliburton Co	(6,110)	USD(236,304)	(0.51%)	19,401
Hamamatsu Photonics KK	(42,700)	JPY(145,286,759)	(2.82%)	35,005
Hikma Pharmaceuticals Plc	(22,024)	GBP(270,345)	(0.75%)	44,125
Howard Hughes Corp	(8,477)	USD(992,530)	(2.13%)	62,376
HP Inc	67,572	USD1,295,694	2.78%	4,274
Humana Inc	1,184	USD301,068	0.65%	23,046
Huntington Ingalls Industries Inc	1,452	USD305,682	0.66%	5,406
Indivior Plc	39,141	GBP162,670	0.45%	13,431
JGC Corp	(75,600)	JPY(133,585,208)	(2.60%)	1,153
Keihan Holdings Co Ltd	(122,000)	JPY(80,886,006)	(1.57%)	47,449
Kennedy-Wilson Holdings Inc	(55,888)	USD(1,060,475)	(2.28%)	53,025
Kinross Gold Corp	48,916	CAD270,016	0.46%	12,396
Kobe Steel Ltd	(78,200)	JPY(103,536,807)	(2.01%)	34,588
Komatsu Ltd	5,100	JPY15,172,501	0.29%	408
Kraft Heinz Co	(2,340)	USD(191,728)	(0.41%)	10,903
K's Holdings Corp	40,700	JPY99,999,907	1.94%	74,801
Leopalace21 Corp	49,200	JPY39,655,203	0.77%	7,129
Lonza Group AG	2,480	CHF603,012	1.34%	28,501
LyondellBasell Industries NV	1,740	USD157,148	0.34%	330
M3 Inc	(10,300)	JPY(29,427,101)	(0.57%)	9,269
MacDonald Dettwiler & Associates Ltd	(4,501)	CAD(305,866)	(0.52%)	8,270
Markel Corp	(859)	USD(894,546)	(1.92%)	21,827
Maruichi Steel Tube Ltd	(4,600)	JPY(14,961,501)	(0.29%)	5,350
Mitsubishi Corp	30,500	JPY77,584,381	1.51%	34,249
Mitsui & Co Ltd	28,400	JPY46,696,704	0.91%	8,501
MorphoSys AG	(18,027)	EUR(1,064,224)	(2.71%)	48,583
Murphy USA Inc	(3,202)	USD(207,858)	(0.45%)	29,205
National Instruments Corp	(17,455)	USD(697,938)	(1.50%)	17,002
Newmont Mining Corp	24,328	USD925,559	1.99%	17,952
Nexity SA	6,739	EUR313,060	0.80%	7,548
Nippon Electric Glass Co Ltd	5,200	JPY21,749,002	0.42%	10,806
Nippon Paint Holdings Co Ltd	(35,800)	JPY(134,339,509)	(2.61%)	137,187
Nippon Telegraph & Telephone Corp	5,900	JPY32,255,302	0.63%	3,464
Nokia OYJ	(200,819)	EUR(1,050,785)	(2.68%)	29,621
O'Reilly Automotive Inc	(993)	USD(196,694)	(0.42%)	5,209
Outokumpu OYJ	24,138	EUR208,613	0.53%	36,992
PacWest Bancorp	(5,400)	USD(245,457)	(0.53%)	11,681
Paddy Power Betfair Plc	(6,369)	GBP(430,863)	(1.19%)	55,675
Pagegroup Plc	27,089	GBP134,023	0.37%	1,486
Pandora Media Inc	(43,052)	USD(348,076)	(0.75%)	31,406
Paysafe Group Plc	(88,836)	GBP(519,024)	(1.44%)	5,547
Penta-Ocean Construction Co Ltd	153,400	JPY101,320,706	1.97%	4,094
Persimmon Plc	9,757	GBP259,390	0.72%	16,369
Pilgrim's Pride Corp	7,163	USD209,482	0.45%	29,933
RELX Plc	21,089	GBP353,979	0.98%	6,069
RWE AG	20,259	EUR424,527	1.08%	63,613
Salmar ASA	5,462	NOK1,213,383	0.33%	10,384
SBM Offshore NV	(48,779)	EUR(646,566)	(1.65%)	66,096
Schibsted ASA	(21,057)	NOK(3,927,130)	(1.08%)	32,206

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
Schibsted ASA - B Shares	(6,733)	NOK(1,156,393)	(0.32%)	8,884
Sembcorp Industries Ltd	(580,200)	SGD(1,731,897)	(2.74%)	88,190
Shimadzu Corp	(18,000)	JPY(36,405,002)	(0.71%)	20,521
Shimano Inc	(5,400)	JPY(80,244,005)	(1.56%)	54,358
SM Energy Co	(6,278)	USD(80,264)	(0.17%)	24,381
STMicroelectronics NV	9,230	EUR134,573	0.34%	1,385
Sumco Corp	(9,800)	JPY(15,836,802)	(0.31%)	13,452
Teck Resources Ltd	10,549	CAD331,133	0.56%	30,462
Tenet Healthcare Corp	(13,353)	USD(230,139)	(0.49%)	1,295
Teradyne Inc	15,154	USD543,498	1.17%	16,295
TESARO Inc	(982)	USD(124,287)	(0.27%)	907
Treasury Wine Estates Ltd	15,084	AUD217,964	0.37%	22,787
United Bankshares Inc/WV	(29,543)	USD(994,861)	(2.14%)	20,555
Venture Corp Ltd	22,100	SGD348,738	0.55%	35,786
Vertex Pharmaceuticals Inc	1,277	USD199,570	0.43%	4,803
ViaSat Inc	(19,082)	USD(1,204,361)	(2.59%)	47,876
Vifor Pharma AG	(1,420)	CHF(136,497)	(0.30%)	8,904
VMware Inc	2,628	USD281,104	0.60%	31,594
Waters Corp	856	USD154,983	0.33%	5,497
West Japan Railway Co	4,400	JPY35,153,802	0.68%	2,399
WH Smith Plc	16,804	GBP309,950	0.86%	15,419
Whitbread Plc	(7,441)	GBP(275,652)	(0.76%)	11,595
Yangzijiang Shipbuilding Holdings Ltd	1,436,200	SGD2,143,529	3.39%	69,055
Yoox Net-A-Porter Group SpA	(20,366)	EUR(563,324)	(1.44%)	5,906
Total unrealised gain on equity swaps				3,290,520
Aaron's Inc	14,014	USD620,610	1.33%	(23,578)
ACADIA Pharmaceuticals Inc	(12,072)	USD(419,080)	(0.90%)	(50,345)
Acerinox SA	(9,594)	EUR(115,512)	(0.29%)	(11,225)
Adecco Group AG	4,033	CHF278,781	0.62%	(16,477)
Airbus SE	(2,282)	EUR(161,429)	(0.41%)	(319)
Allison Transmission Holdings Inc	11,000	USD379,665	0.82%	(30,475)
Amgen Inc	1,687	USD293,040	0.63%	(1,145)
Apache Corp	4,042	USD155,112	0.33%	(37,855)
ARC Resources Ltd	56,133	CAD893,076	1.52%	(47,916)
Asahi Glass Co Ltd	6,000	JPY25,725,002	0.50%	(16,586)
Astellas Pharma Inc	18,900	JPY26,143,427	0.51%	(3,567)
AT&T Inc	14,281	USD537,751	1.16%	(16,199)
Banco BPM SpA	(157,768)	EUR(506,909)	(1.29%)	(19,405)
Bank of Queensland Ltd	(21,982)	AUD(276,973)	(0.47%)	(8,046)
BBA Aviation Plc	(130,146)	GBP(392,130)	(1.08%)	(2,261)
Best Buy Co Inc	13,075	USD708,208	1.52%	(46,037)
BlueScope Steel Ltd	82,480	AUD896,970	1.52%	(126,519)
Boeing Co	2,478	USD595,637	1.28%	(4,368)
Brambles Ltd	(54,777)	AUD(510,248)	(0.87%)	(2,734)
Brother Industries Ltd	5,600	JPY14,593,601	0.28%	(9,139)
BTG Plc	(40,644)	GBP(283,898)	(0.79%)	(17,433)
Cabot Corp	8,300	USD433,675	0.93%	(14,560)
Cavium Inc	(20,178)	USD(1,254,366)	(2.70%)	(3,829)
CBOE Holdings Inc	(2,503)	USD(250,963)	(0.54%)	(12,106)
Charter Communications Inc	(680)	USD(267,386)	(0.57%)	(748)
Chr Hansen Holding A/S	(2,669)	DKK(1,435,255)	(0.49%)	(11,393)
Citigroup Inc	13,477	USD916,773	1.97%	(4,831)
Citrix Systems Inc	4,745	USD365,341	0.78%	(7,943)
Cobham Plc	(77,622)	GBP(105,449)	(0.29%)	(2,655)
CONSOL Energy Inc	14,073	USD201,877	0.43%	(28,662)
Crescent Point Energy Corp	21,736	CAD179,105	0.30%	(22,613)
Daifuku Co Ltd	(12,400)	JPY(59,365,003)	(1.15%)	(91,961)
Daimler AG	(18,470)	EUR(1,129,163)	(2.88%)	(34,077)
Daiwa House Industry Co Ltd	7,000	JPY26,925,502	0.52%	(133)
Darden Restaurants Inc	4,528	USD375,258	0.81%	(3,838)
Dean Foods Co	7,643	USD83,653	0.18%	(26,137)
Delta Air Lines Inc	3,332	USD156,054	0.34%	(7,095)
Devon Energy Corp	16,365	USD506,742	1.09%	(32,364)
DexCom Inc	(9,514)	USD(705,321)	(1.52%)	(60,378)

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
Dfds A/S	7,624	DKK2,730,917	0.94%	(103)
Distribuidora Internacional de Alimentacion SA	26,429	EUR140,444	0.36%	(10,281)
Dollar Tree Inc	(3,620)	USD(288,568)	(0.62%)	(23,309)
Dominion Energy Inc	(16,423)	USD(1,294,379)	(2.78%)	(22,645)
E*TRADE Financial Corp	21,706	USD887,884	1.91%	(1,739)
eBay Inc	12,762	USD455,540	0.98%	(377)
Enerplus Corp	68,257	CAD735,469	1.25%	(21,622)
Enesco Plc	60,479	USD263,386	0.57%	(47,690)
Essentra Plc	(56,924)	GBP(304,970)	(0.84%)	(155)
Fastighets AB Balder	(19,679)	SEK(4,103,071)	(1.10%)	(6,224)
Fifth Third Bancorp	27,841	USD731,801	1.57%	(9,744)
FireEye Inc	(13,183)	USD(193,856)	(0.42%)	(834)
Forbo Holding AG	154	CHF224,147	0.50%	(1,548)
Fresnillo Plc	(31,955)	GBP(512,718)	(1.42%)	(23,769)
Fujitsu Ltd	113,000	JPY92,089,355	1.79%	(7,540)
Genmab A/S	(3,369)	DKK(4,900,211)	(1.68%)	(11,550)
Gildan Activewear Inc	(39,463)	CAD(1,540,833)	(2.62%)	(38,818)
Groupe Eurotunnel SE	(16,318)	EUR(163,302)	(0.42%)	(10,533)
Haseko Corp	25,100	JPY34,161,102	0.66%	(4,020)
Heiwa Corp	9,400	JPY20,604,801	0.40%	(16,989)
Hess Corp	14,300	USD549,478	1.18%	(73,747)
Hexcel Corp	(11,349)	USD(606,888)	(1.30%)	(22,062)
Hino Motors Ltd	24,300	JPY30,666,602	0.60%	(7,227)
HOCHTIEF AG	3,350	EUR497,308	1.27%	(8,543)
Hologic Inc	16,568	USD628,342	1.35%	(87,818)
HRG Group Inc	41,022	USD634,816	1.36%	(37,883)
Ibiden Co Ltd	68,800	JPY125,250,408	2.43%	(50,105)
Iida Group Holdings Co Ltd	8,100	JPY15,138,901	0.29%	(988)
IMMOFINANZ AG	(64,514)	EUR(143,189)	(0.36%)	(10,548)
Inmobiliaria Colonial SA	(103,143)	EUR(844,174)	(2.15%)	(29,447)
Intel Corp	32,316	USD1,127,667	2.42%	(15,671)
InterDigital Inc/PA	5,056	USD356,322	0.77%	(10,127)
Intrum Justitia AB	28,554	SEK7,326,956	1.97%	(18,663)
JM AB	6,408	SEK1,628,914	0.44%	(19,725)
Johnson Controls International Plc	(19,671)	USD(769,825)	(1.65%)	(3,069)
JTEKT Corp	43,200	JPY63,547,204	1.23%	(34,262)
Juniper Networks Inc	9,700	USD268,060	0.58%	(2,577)
K+S AG	1,270	EUR25,571	0.07%	(2,362)
Kansai Paint Co Ltd	(54,700)	JPY(152,585,659)	(2.96%)	(107,830)
Keyence Corp	(2,800)	JPY(160,342,010)	(3.12%)	(133,347)
Koito Manufacturing Co Ltd	(3,100)	JPY(21,235,002)	(0.41%)	(9,220)
Konica Minolta Inc	26,800	JPY23,530,401	0.46%	(7,358)
Kuraray Co Ltd	30,000	JPY62,625,003	1.22%	(14,299)
Lear Corp	8,115	USD1,197,409	2.57%	(4,346)
Lenzing AG	1,228	EUR163,293	0.42%	(22,135)
Lincoln National Corp	1,927	USD130,583	0.28%	(8,605)
Logitech International SA	5,514	CHF188,165	0.42%	(4,939)
Mazda Motor Corp	19,800	JPY32,056,202	0.62%	(6,870)
Mediaset Espana Comunicacion SA	15,108	EUR146,011	0.37%	(14,889)
Mediaset SpA	36,096	EUR111,753	0.28%	(7,580)
Mediclinic International Plc	(36,373)	GBP(276,253)	(0.76%)	(7,702)
Minerals Technologies Inc	5,100	USD324,488	0.70%	(30,860)
MISUMI Group Inc	(57,000)	JPY(160,797,010)	(3.12%)	(36,948)
Mixi Inc	20,300	JPY118,653,507	2.31%	(34,831)
Moneysupermarket.com Group Plc	127,468	GBP402,161	1.11%	(22,977)
Navient Corp	35,062	USD465,448	1.00%	(43,615)
NCR Corp	4,370	USD158,434	0.34%	(5,878)
NetApp Inc	6,400	USD244,576	0.53%	(28,094)
Nidec Corp	(7,000)	JPY(87,220,006)	(1.69%)	(16,014)
Nihon M&A Center Inc	(6,900)	JPY(35,121,002)	(0.68%)	(34,992)
Nishimatsu Construction Co Ltd	70,000	JPY42,420,003	0.82%	(15,481)
Nitori Holdings Co Ltd	(1,100)	JPY(18,689,001)	(0.36%)	(11,996)
Office Depot Inc	149,146	USD622,685	1.34%	(213,201)
OMV AG	12,401	EUR592,706	1.51%	(310)

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
Park24 Co Ltd	16,000	JPY42,248,003	0.82%	(18,241)
Peugeot SA	62,825	EUR1,114,358	2.84%	(28,114)
ProSiebenSat.1 Media SE	9,256	EUR253,244	0.65%	(60,071)
Prysmian SpA	12,873	EUR340,298	0.87%	(7,917)
QinetiQ Group Plc	350,037	GBP802,110	2.22%	(45,803)
Rightmove Plc	4,962	GBP202,524	0.56%	(6,816)
Ritchie Bros Auctioneers Inc	(5,140)	CAD(189,743)	(0.32%)	(5,879)
SFR Group SA	(5,550)	EUR(190,892)	(0.49%)	(16,067)
Snam SpA	(32,142)	EUR(130,979)	(0.33%)	(2,539)
Software AG	16,240	EUR595,521	1.52%	(4,791)
Stella-Jones Inc	(31,879)	CAD(1,524,454)	(2.59%)	(89,079)
Subsea 7 SA	25,022	NOK2,741,160	0.75%	(18,461)
TDK Corp	4,400	JPY32,428,003	0.63%	(19,461)
Teleperformance	3,671	EUR423,633	1.08%	(8,260)
Teradata Corp	16,236	USD506,969	1.09%	(8,147)
Tokyo Gas Co Ltd	139,000	JPY81,085,655	1.58%	(1,855)
Topcon Corp	(29,000)	JPY(56,289,003)	(1.09%)	(11,279)
Toppan Printing Co Ltd	52,000	JPY57,252,004	1.11%	(25,776)
Tractor Supply Co	(14,661)	USD(864,193)	(1.86%)	(34,929)
UniCredit SpA	(9,060)	EUR(155,968)	(0.40%)	(5,210)
UPM-Kymmene OYJ	32,611	EUR712,061	1.81%	(38,318)
Valero Energy Corp	17,646	USD1,207,075	2.59%	(8,408)
Vestas Wind Systems A/S	11,945	DKK6,704,131	2.30%	(84,711)
Voya Financial Inc	21,905	USD840,605	1.81%	(15,980)
Wal-Mart Stores Inc	4,350	USD341,671	0.73%	(5,301)
Waste Connections Inc	(5,302)	USD(348,792)	(0.75%)	(3,600)
WEC Energy Group Inc	(16,152)	USD(1,051,576)	(2.26%)	(29,083)
Welcia Holdings Co Ltd	(24,100)	JPY(104,051,756)	(2.02%)	(22,514)
WellCare Health Plans Inc	7,176	USD1,219,203	2.62%	(42,908)
West Fraser Timber Co Ltd	7,469	CAD479,024	0.81%	(10,535)
Wheaton Precious Metals Corp	(26,471)	CAD(685,467)	(1.16%)	(10,857)
Williams Cos Inc	4,699	USD136,858	0.29%	(10,522)
Yamaha Motor Co Ltd	(28,900)	JPY(89,806,756)	(1.74%)	(72,178)
Zayo Group Holdings Inc	(9,391)	USD(320,750)	(0.69%)	(10,811)
Total unrealised loss on equity swaps				(3,180,004)
Total net unrealised gain on equity swaps				110,516

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund				
Accor SA	(2,476)	EUR(96,583)	(0.97%)	1,444
Amer Sports OYJ	(4,402)	EUR(96,976)	(0.98%)	2,949
ams AG	(1,639)	CHF(113,747)	(1.00%)	501
Anheuser-Busch InBev SA/NV	(1,003)	EUR(100,325)	(1.01%)	1,780
Atlas Copco AB	4,461	SEK1,393,839	1.48%	9,335
Banco Comercial Portugues SA	(444,092)	EUR(97,500)	(0.98%)	9,703
Bayerische Motoren Werke AG	(1,117)	EUR(86,500)	(0.87%)	302
Bolloré SA	(24,348)	EUR(93,703)	(0.94%)	1,741
Brenntag AG	(261)	EUR(11,584)	(0.12%)	930
Capita Plc	(5,707)	GBP(36,667)	(0.40%)	992
Capital & Counties Properties Plc	(27,688)	GBP(74,398)	(0.81%)	5,683
Cellnex Telecom SA	(5,299)	EUR(98,508)	(0.99%)	2,173
Commerzbank AG	(9,067)	EUR(95,045)	(0.96%)	5,417
easyJet Plc	(6,455)	GBP(76,911)	(0.84%)	3,119
Electrolux AB	5,074	SEK1,474,504	1.57%	4,305
Endesa SA	6,241	EUR126,521	1.27%	1,638
Faurecia	2,801	EUR137,424	1.38%	5,676
Georg Fischer AG	154	CHF170,555	1.50%	1,009
Greene King Plc	(11,786)	GBP(80,528)	(0.88%)	224
Hikma Pharmaceuticals Plc	(5,972)	GBP(73,306)	(0.80%)	11,965
Huhtamaki OYJ	(2,986)	EUR(97,881)	(0.99%)	703
Ladbrokes Coral Group Plc	(72,545)	GBP(84,406)	(0.92%)	7,996

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)				
Lonza Group AG	745	CHF181,147	1.59%	8,562
Lundin Petroleum AB	(4,218)	SEK(709,257)	(0.75%)	6,914
MorphoSys AG	(1,569)	EUR(92,626)	(0.93%)	4,228
Nokia OYJ	(18,933)	EUR(99,067)	(1.00%)	2,793
Paddy Power Betfair Plc	(147)	EUR(10,798)	(0.11%)	2,111
Paddy Power Betfair Plc	(1,012)	GBP(68,462)	(0.75%)	8,846
Paysafe Group Plc	(16,441)	GBP(96,057)	(1.05%)	1,027
Renault SA	(1,196)	EUR(89,018)	(0.90%)	2,069
RWE AG	7,999	EUR167,619	1.69%	25,117
Sandvik AB	9,991	SEK1,310,320	1.39%	4,055
Sanofi	679	EUR55,267	0.56%	458
Schibsted ASA	(1,812)	NOK(311,211)	(0.34%)	2,391
Shire Plc	(2,023)	GBP(76,768)	(0.84%)	10,242
Sika AG	2	CHF13,515	0.12%	162
Skanska AB	(5,113)	SEK(918,550)	(0.98%)	1,644
STMicroelectronics NV	9,776	EUR142,534	1.44%	1,466
Swedbank AB	6,290	SEK1,360,212	1.44%	3,614
Telefonaktiebolaget LM Ericsson	(15,420)	SEK(717,107)	(0.76%)	9,664
thyssenkrupp AG	(3,095)	EUR(77,429)	(0.78%)	209
TUI AG	10,602	EUR149,515	1.51%	8,190
u-blox Holding AG	(541)	CHF(94,729)	(0.83%)	8,037
Vifor Pharma AG	(998)	CHF(95,933)	(0.84%)	6,258
Yoox Net-A-Porter Group SpA	(3,545)	EUR(98,055)	(0.99%)	1,028
Total unrealised gain on equity swaps				198,670
Adecco Group AG	2,173	CHF150,209	1.32%	(8,878)
Allreal Holding AG	359	CHF62,071	0.55%	(941)
ASML Holding NV	(855)	EUR(111,984)	(1.13%)	(2,415)
Banco BPM SpA	(34,081)	EUR(109,502)	(1.10%)	(4,192)
BNP Paribas SA	210	EUR13,461	0.14%	(309)
Cembra Money Bank AG	1,876	CHF156,130	1.37%	(5,779)
Cobham Plc	(62,868)	GBP(85,406)	(0.93%)	(2,150)
Daimler AG	(1,646)	EUR(100,628)	(1.01%)	(2,980)
Danske Bank A/S	3,013	DKK733,515	0.99%	(4,476)
Deutsche Wohnen SE	(2,877)	EUR(101,911)	(1.03%)	(5,574)
Distribuidora Internacional de Alimentacion SA	5,150	EUR27,367	0.28%	(2,003)
Essentra Plc	(15,154)	GBP(81,188)	(0.89%)	(41)
Fastighets AB Balder	(4,456)	SEK(929,076)	(0.99%)	(1,409)
Ferrovial SA	(5,169)	EUR(98,650)	(0.99%)	(4,342)
Forbo Holding AG	54	CHF78,597	0.69%	(543)
Fresnillo Plc	(5,514)	GBP(88,472)	(0.97%)	(4,102)
GEA Group AG	(2,608)	EUR(96,503)	(0.97%)	(6,931)
Grand City Properties SA	(5,053)	EUR(92,584)	(0.93%)	(4,106)
Groupe Eurotunnel SE	(9,609)	EUR(96,162)	(0.97%)	(6,203)
GVC Holdings Plc	(10,990)	GBP(85,337)	(0.93%)	(955)
HOCHTIEF AG	123	EUR18,259	0.18%	(93)
ING Groep NV	2,212	EUR32,953	0.33%	(2,030)
Inmobiliaria Colonial SA	(13,731)	EUR(112,381)	(1.13%)	(3,920)
Intrum Justitia AB	4,024	SEK1,032,558	1.10%	(2,630)
JM AB	2,059	SEK523,398	0.56%	(6,338)
Just Eat Plc	(13,998)	GBP(92,282)	(1.01%)	(5,890)
KION Group AG	(1,161)	EUR(89,020)	(0.90%)	(3,884)
Lenzing AG	657	EUR87,365	0.88%	(11,842)
Logitech International SA	4,655	CHF158,852	1.40%	(4,170)
Loomis AB	4,632	SEK1,336,332	1.42%	(5,615)
Mediclinic International Plc	(10,149)	GBP(77,082)	(0.84%)	(2,149)
Neopost SA	3,856	EUR139,375	1.40%	(9,929)
Novozymes A/S	(2,536)	DKK(800,362)	(1.08%)	(8,660)
OMV AG	51	EUR2,438	0.02%	(1)
Randgold Resources Ltd	(763)	GBP(60,067)	(0.66%)	(6,732)
Serco Group Plc	(71,941)	GBP(83,955)	(0.92%)	(4,453)
Stora Enso OYJ	3,985	EUR44,373	0.45%	(658)
Symrise AG	(1,540)	EUR(95,018)	(0.96%)	(3,804)
UniCredit SpA	(5,662)	EUR(97,471)	(0.98%)	(3,256)
Veolia Environnement SA	(3,470)	EUR(68,125)	(0.69%)	(2,004)

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)				
Vonovia SE	(2,979)	EUR(105,874)	(1.07%)	(3,828)
Vontobel Holding AG	1,109	CHF67,982	0.60%	(2,956)
Total unrealised loss on equity swaps				(163,171)
Total net unrealised gain on equity swaps				35,499

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund				
Acadia Healthcare Co Inc	(10,099)	USD(462,585)	(0.65%)	52,848
Airbus SE	(1,553)	EUR(109,859)	(0.18%)	2,485
Alstom SA	(6,572)	EUR(196,782)	(0.33%)	4,880
AltaGas Ltd	(7,780)	CAD(213,133)	(0.24%)	2,205
Amgen Inc	1,226	USD212,962	0.30%	3,789
Apple Inc	3,355	USD547,922	0.77%	4,853
ARC Resources Ltd	44,669	CAD710,684	0.78%	4,468
Asics Corp	(11,100)	JPY(18,392,701)	(0.23%)	8,803
Balfour Beatty Plc	(96,031)	GBP(251,889)	(0.45%)	209
Ball Corp	(10,957)	USD(432,966)	(0.60%)	7,439
Banco BPM SpA	(107,435)	EUR(345,189)	(0.57%)	7,198
Banco Comercial Portugues SA	(426,294)	EUR(93,593)	(0.15%)	8,206
Bank of Queensland Ltd	(13,434)	AUD(169,268)	(0.19%)	1,162
Barrick Gold Corp	15,959	CAD357,322	0.39%	13,623
Baxter International Inc	4,480	USD275,475	0.38%	2,607
Bayerische Motoren Werke AG	(2,481)	EUR(192,129)	(0.32%)	6,351
BBA Aviation Plc	(100,453)	GBP(302,665)	(0.54%)	7,854
Biogen Inc	610	USD185,327	0.26%	8,177
Boeing Co	1,935	USD465,116	0.65%	1,958
Bollor SA	(121,598)	EUR(467,970)	(0.78%)	7,235
Brambles Ltd	(39,592)	AUD(368,800)	(0.41%)	10,934
CF Industries Holdings Inc	(12,418)	USD(359,315)	(0.50%)	14,295
Charter Communications Inc	(416)	USD(163,578)	(0.23%)	1,584
Cheniere Energy Inc	(8,459)	USD(349,653)	(0.49%)	6,242
Chevron Corp	(1,701)	USD(183,155)	(0.26%)	1,284
Chipotle Mexican Grill Inc	(470)	USD(148,123)	(0.21%)	3,022
Cineplex Inc	(5,001)	CAD(184,412)	(0.20%)	17,059
Citigroup Inc	9,794	USD666,237	0.93%	454
Citrix Systems Inc	3,798	USD292,427	0.41%	6,550
Cobham Plc	(100,906)	GBP(137,081)	(0.25%)	3,671
Cochlear Ltd	958	AUD149,601	0.16%	8,702
Commerzbank AG	(14,175)	EUR(148,589)	(0.25%)	9,816
Coty Inc	(23,738)	USD(392,271)	(0.55%)	60,759
Cousins Properties Inc	(12,397)	USD(113,866)	(0.16%)	157
Covestro AG	9,625	EUR633,806	1.05%	4,813
Credit Suisse Group AG	(14,784)	CHF(208,824)	(0.30%)	5,620
Daito Trust Construction Co Ltd	2,600	JPY50,654,503	0.64%	347
Denka Co Ltd	34,000	JPY23,749,001	0.30%	8,427
Devon Energy Corp	12,911	USD399,789	0.56%	490
Dfds A/S	4,717	DKK1,689,629	0.38%	9,386
Diebold Nixdorf Inc	(7,695)	USD(154,477)	(0.22%)	4,381
Dixons Carphone Plc	(125,220)	GBP(219,135)	(0.39%)	101,846
E*TRADE Financial Corp	15,159	USD620,079	0.87%	7,223
eBay Inc	9,091	USD324,503	0.45%	3,412
Electrocomponents Plc	42,205	GBP269,162	0.48%	5,843
Entergy Corp	2,000	USD158,750	0.22%	3,045
Exxon Mobil Corp	(11,082)	USD(843,174)	(1.18%)	18,272
Fast Retailing Co Ltd	(800)	JPY(25,172,002)	(0.32%)	7,107
Fastenal Co	(16,154)	USD(679,518)	(0.95%)	9,468
Fiat Chrysler Automobiles NV	40,927	EUR520,387	0.86%	85,742
Financial Engines Inc	(3,804)	USD(124,486)	(0.17%)	5,534
Garmin Ltd	2,203	USD113,950	0.16%	604
Gilead Sciences Inc	13,576	USD1,102,983	1.54%	93,026
GlaxoSmithKline Plc	22,659	GBP346,513	0.62%	8,550

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Halliburton Co	(4,162)	USD(160,965)	(0.22%)	3,071
Haseko Corp	18,900	JPY25,722,901	0.32%	9,945
Hikma Pharmaceuticals Plc	(16,090)	GBP(197,505)	(0.36%)	15,987
Hino Motors Ltd	12,300	JPY15,522,601	0.20%	1,126
Howard Hughes Corp	(5,858)	USD(685,884)	(0.96%)	14,994
HP Inc	54,247	USD1,040,187	1.45%	6,176
Humana Inc	892	USD226,818	0.32%	5,604
Iida Group Holdings Co Ltd	10,400	JPY19,437,602	0.25%	714
Indivior Plc	24,213	GBP100,629	0.18%	1,472
InterDigital Inc/PA	3,708	USD261,321	0.36%	391
Intrum Justitia AB	20,206	SEK5,184,859	0.91%	34,295
Juniper Networks Inc	4,927	USD136,158	0.19%	436
Keihan Holdings Co Ltd	(80,000)	JPY(53,040,004)	(0.67%)	9,151
Kennedy-Wilson Holdings Inc	(38,064)	USD(722,265)	(1.01%)	24,879
Kinross Gold Corp	28,856	CAD159,285	0.18%	3,849
Komatsu Ltd	6,900	JPY20,527,501	0.26%	7,919
Kraft Heinz Co	(1,806)	USD(147,975)	(0.21%)	7,318
K's Holdings Corp	29,800	JPY73,218,605	0.92%	8,636
Lear Corp	5,898	USD870,280	1.22%	17,683
Leopalace21 Corp	35,500	JPY28,613,002	0.36%	2,707
Logitech International SA	3,977	CHF135,715	0.20%	782
Lonza Group AG	1,853	CHF450,557	0.65%	22,591
LyondellBasell Industries NV	1,265	USD114,249	0.16%	2,523
MacDonald Dettwiler & Associates Ltd	(4,627)	CAD(314,428)	(0.35%)	2,453
Markel Corp	(656)	USD(683,146)	(0.95%)	6,550
Mitsubishi Corp	22,500	JPY57,234,379	0.72%	3,217
Mitsui & Co Ltd	17,000	JPY27,952,252	0.35%	3,209
Mixi Inc	16,500	JPY96,442,506	1.22%	8,179
Murphy USA Inc	(2,445)	USD(158,717)	(0.22%)	4,712
NCR Corp	3,413	USD123,738	0.17%	1,857
Newmont Mining Corp	17,712	USD673,853	0.94%	33,983
Nexity SA	3,975	EUR184,659	0.31%	1,590
Nidec Corp	(4,600)	JPY(57,316,004)	(0.72%)	877
Nippon Electric Glass Co Ltd	3,700	JPY15,475,251	0.20%	4,162
Nippon Paint Holdings Co Ltd	(25,900)	JPY(97,189,756)	(1.23%)	79,498
Nippon Telegraph & Telephone Corp	4,300	JPY23,508,102	0.30%	6,263
Nokia OYJ	(157,675)	EUR(825,034)	(1.37%)	25,622
OMV AG	8,775	EUR419,401	0.69%	7,283
Outokumpu OYJ	17,703	EUR152,998	0.25%	17,924
PacWest Bancorp	(2,702)	USD(122,819)	(0.17%)	1,151
Paddy Power Betfair Plc	(4,654)	GBP(314,843)	(0.57%)	35,882
Pagegroup Plc	19,867	GBP98,292	0.18%	1,327
Pandora Media Inc	(28,016)	USD(226,509)	(0.32%)	7,443
Penta-Ocean Construction Co Ltd	110,900	JPY73,249,455	0.93%	26,640
Persimmon Plc	7,352	GBP195,453	0.35%	12,494
Pilgrim's Pride Corp	5,735	USD167,720	0.23%	6,263
Prysmian SpA	7,743	EUR204,686	0.34%	658
Public Storage	1,855	USD381,917	0.53%	6,735
RELX Plc	16,637	GBP279,252	0.50%	632
RWE AG	16,218	EUR339,848	0.56%	21,165
Salmar ASA	4,309	NOK957,244	0.17%	2,158
SBM Offshore NV	(30,320)	EUR(401,892)	(0.67%)	11,825
Schibsted ASA	(13,906)	NOK(2,593,469)	(0.46%)	12,132
Schibsted ASA - B Shares	(5,807)	NOK(997,352)	(0.18%)	4,847
Sembcorp Industries Ltd	(468,200)	SGD(1,397,577)	(1.44%)	10,167
Shimadzu Corp	(9,400)	JPY(19,011,502)	(0.24%)	1,470
Shimano Inc	(3,500)	JPY(52,010,004)	(0.66%)	25,356
SM Energy Co	(8,070)	USD(103,175)	(0.14%)	10,379
Software AG	11,957	EUR438,463	0.73%	15,305
Spirit Realty Capital Inc	(14,082)	USD(118,218)	(0.17%)	1,010
STMicroelectronics NV	6,769	EUR98,692	0.16%	948
Sumco Corp	(11,400)	JPY(18,422,401)	(0.23%)	2,608
Teck Resources Ltd	8,444	CAD265,057	0.29%	17,288
Teradata Corp	12,135	USD378,916	0.53%	2,303

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Teradyne Inc	12,132	USD435,114	0.61%	12,943
Tokyo Gas Co Ltd	115,000	JPY67,085,254	0.85%	833
Topcon Corp	(17,700)	JPY(34,355,703)	(0.43%)	14,308
Treasury Wine Estates Ltd	11,365	AUD164,224	0.18%	14,597
UniCredit SpA	(6,841)	EUR(117,768)	(0.20%)	3,728
Valero Energy Corp	14,017	USD958,833	1.34%	14,836
Vertex Pharmaceuticals Inc	1,007	USD157,374	0.22%	3,023
Vifor Pharma AG	(1,750)	CHF(168,219)	(0.24%)	3,938
VMware Inc	1,895	USD202,699	0.28%	18,658
Waters Corp	676	USD122,393	0.17%	875
Welcia Holdings Co Ltd	(18,600)	JPY(80,305,505)	(1.01%)	16,667
West Fraser Timber Co Ltd	5,892	CAD377,884	0.42%	2,142
WH Smith Plc	12,212	GBP225,250	0.41%	3,912
Whitbread Plc	(4,887)	GBP(181,039)	(0.33%)	8,040
Yamaha Motor Co Ltd	(20,900)	JPY(64,946,754)	(0.82%)	11,555
Total unrealised gain on equity swaps				1,461,884
Aaron's Inc	10,558	USD467,561	0.65%	(8,503)
ACADIA Pharmaceuticals Inc	(9,317)	USD(323,440)	(0.45%)	(20,469)
Acerinox SA	(12,606)	EUR(151,776)	(0.25%)	(17,459)
Adecco Group AG	3,149	CHF217,675	0.32%	(4,197)
Advance Auto Parts Inc	(1,237)	USD(119,748)	(0.17%)	(10,145)
Allison Transmission Holdings Inc	6,627	USD228,731	0.32%	(14,894)
Alphabet Inc	(1,074)	USD(998,353)	(1.39%)	(6,653)
ams AG	(7,828)	CHF(543,263)	(0.79%)	(1,368)
Anheuser-Busch InBev SA/NV	(2,690)	EUR(269,067)	(0.45%)	(1,601)
Apache Corp	4,023	USD154,383	0.22%	(10,738)
Asahi Glass Co Ltd	4,400	JPY18,865,002	0.24%	(4,110)
Astellas Pharma Inc	14,900	JPY20,610,426	0.26%	(142)
AT&T Inc	8,834	USD332,644	0.46%	(3,762)
Avnet Inc	(5,004)	USD(190,027)	(0.27%)	(2,638)
Best Buy Co Inc	10,263	USD555,896	0.78%	(41,589)
BlueScope Steel Ltd	64,410	AUD700,459	0.77%	(130,949)
Brother Industries Ltd	7,200	JPY18,763,202	0.24%	(2,910)
BTG Plc	(23,506)	GBP(164,189)	(0.30%)	(10,465)
Cabot Corp	6,549	USD342,185	0.48%	(1,105)
Canadian National Railway Co	2,430	CAD244,628	0.27%	(2,317)
Capital Power Corp	23,839	CAD609,683	0.67%	(5,962)
Cavium Inc	(14,742)	USD(916,437)	(1.28%)	(9,262)
CBOE Holdings Inc	(1,705)	USD(170,952)	(0.24%)	(3,918)
Cellnex Telecom SA	(15,997)	EUR(297,384)	(0.49%)	(80)
Chocoladefabriken Lindt & Spruengli AG	(51)	CHF(279,097)	(0.40%)	(2,117)
Chr Hansen Holding A/S	(1,929)	DKK(1,037,320)	(0.23%)	(7,197)
Cisco Systems Inc	30,707	USD982,778	1.37%	(2,201)
Comcast Corp	5,882	USD240,133	0.34%	(3,348)
Compass Group Plc	5,644	GBP92,562	0.17%	(429)
CONSOL Energy Inc	10,362	USD148,643	0.21%	(1,529)
Crescent Point Energy Corp	26,400	CAD217,536	0.24%	(7,218)
Dai Nippon Printing Co Ltd	35,000	JPY45,430,003	0.57%	(1,335)
Daifuku Co Ltd	(9,500)	JPY(45,481,254)	(0.57%)	(29,522)
Daiichikoshio Co Ltd	5,000	JPY26,650,001	0.34%	(6,482)
Daimler AG	(13,350)	EUR(816,152)	(1.35%)	(11,815)
Daiwa House Industry Co Ltd	4,300	JPY16,539,951	0.21%	(2,312)
Darden Restaurants Inc	3,226	USD267,355	0.37%	(1,646)
Dean Foods Co	9,397	USD102,850	0.14%	(7,251)
Delta Air Lines Inc	3,515	USD164,625	0.23%	(9,145)
DENTSPLY SIRONA Inc	(2,837)	USD(157,950)	(0.22%)	(4,582)
DexCom Inc	(6,951)	USD(515,313)	(0.72%)	(17,088)
Diamondback Energy Inc	(3,263)	USD(288,661)	(0.40%)	(1,225)
Distribuidora Internacional de Alimentacion SA	19,913	EUR105,818	0.18%	(3,345)
Dollar Tree Inc	(2,603)	USD(207,498)	(0.29%)	(13,775)
Dominion Energy Inc	(13,510)	USD(1,064,791)	(1.49%)	(10,425)
Education Realty Trust Inc	(4,499)	USD(172,469)	(0.24%)	(892)
Endesa SA	25,693	EUR520,861	0.86%	(9,057)
Endo International Plc	(21,412)	USD(182,966)	(0.26%)	(7,313)

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Enerplus Corp	42,508	CAD458,024	0.51%	(16,584)
Enesco Plc	44,532	USD193,937	0.27%	(6,197)
Envision Healthcare Corp	(16,565)	USD(853,346)	(1.19%)	(9,849)
Essentra Plc	(38,764)	GBP(207,678)	(0.37%)	(5,577)
Fastighets AB Balder	(15,189)	SEK(3,166,906)	(0.55%)	(1,441)
Fifth Third Bancorp	20,233	USD531,825	0.74%	(12,542)
FireEye Inc	(8,057)	USD(118,478)	(0.17%)	(5,402)
Forbo Holding AG	123	CHF179,026	0.26%	(2,741)
Fresnillo Plc	(20,989)	GBP(336,768)	(0.61%)	(23,590)
Fujitsu Ltd	83,000	JPY67,640,854	0.85%	(13,197)
General Motors Co	(5,432)	USD(194,547)	(0.27%)	(1,260)
Genmab A/S	(2,213)	DKK(3,218,809)	(0.72%)	(28,115)
Georg Fischer AG	135	CHF149,512	0.22%	(1,357)
Gildan Activewear Inc	(30,460)	CAD(1,189,311)	(1.31%)	(5,789)
Groupe Eurotunnel SE	(11,112)	EUR(111,203)	(0.18%)	(4,239)
Gulfport Energy Corp	(30,822)	USD(377,107)	(0.53%)	(10,528)
Hamamatsu Photonics KK	(34,000)	JPY(115,685,007)	(1.46%)	(9,723)
Heiwa Corp	6,300	JPY13,809,600	0.17%	(5,525)
Hexcel Corp	(7,402)	USD(395,822)	(0.55%)	(1,405)
HOCHTIEF AG	2,616	EUR388,345	0.64%	(5,101)
Hologic Inc	12,200	USD462,685	0.65%	(2,727)
HRG Group Inc	32,365	USD500,849	0.70%	(8,598)
Huntington Ingalls Industries Inc	1,134	USD238,735	0.33%	(3,639)
Ibiden Co Ltd	52,800	JPY96,122,406	1.21%	(14,294)
IMMOFINANZ AG	(49,263)	EUR(109,339)	(0.18%)	(5,887)
Inmobiliaria Colonial SA	(68,111)	EUR(557,454)	(0.92%)	(6,505)
Intel Corp	23,486	USD819,544	1.14%	(21,887)
JGC Corp	(55,800)	JPY(98,598,607)	(1.25%)	(12,340)
JM AB	4,828	SEK1,227,278	0.21%	(12,877)
Johnson Controls International Plc	(14,217)	USD(556,383)	(0.78%)	(15,647)
JTEKT Corp	31,800	JPY46,777,803	0.59%	(9,215)
Kansai Paint Co Ltd	(37,300)	JPY(104,048,357)	(1.31%)	(52,481)
Keyence Corp	(2,200)	JPY(125,983,008)	(1.59%)	(79,104)
Kobe Steel Ltd	(52,200)	JPY(69,112,804)	(0.87%)	(7,563)
Koito Manufacturing Co Ltd	(3,600)	JPY(24,660,002)	(0.31%)	(1,098)
Konica Minolta Inc	16,600	JPY14,574,801	0.18%	(5,823)
Kuraray Co Ltd	22,100	JPY46,133,753	0.58%	(11,207)
Lenzing AG	901	EUR119,810	0.20%	(12,997)
Life Storage Inc	(2,102)	USD(154,991)	(0.22%)	(1,870)
Lincoln National Corp	2,593	USD175,715	0.25%	(9,633)
M3 Inc	(6,100)	JPY(17,427,701)	(0.22%)	(2,372)
Maruichi Steel Tube Ltd	(5,200)	JPY(16,913,000)	(0.21%)	(2,875)
Mastercard Inc	(5,537)	USD(741,460)	(1.04%)	(10,880)
Mazda Motor Corp	14,000	JPY22,666,002	0.29%	(3,363)
Mediaset Espana Comunicacion SA	16,445	EUR158,933	0.26%	(14,809)
Mediaset SpA	27,195	EUR84,196	0.14%	(7,615)
Mediclinic International Plc	(24,772)	GBP(188,143)	(0.34%)	(5,784)
Minerals Technologies Inc	3,050	USD194,056	0.27%	(579)
MISUMI Group Inc	(45,700)	JPY(128,919,708)	(1.63%)	(6,622)
Moneysupermarket.com Group Plc	95,275	GBP300,593	0.54%	(7,759)
MorphoSys AG	(14,450)	EUR(853,056)	(1.41%)	(28,250)
National Instruments Corp	(13,473)	USD(538,718)	(0.75%)	(2,784)
Navient Corp	26,206	USD347,885	0.49%	(11,824)
NetApp Inc	3,870	USD147,892	0.21%	(12,255)
Nihon M&A Center Inc	(5,200)	JPY(26,468,001)	(0.33%)	(9,319)
Nishimatsu Construction Co Ltd	53,000	JPY32,118,003	0.41%	(8,488)
Nitori Holdings Co Ltd	(1,300)	JPY(22,087,001)	(0.28%)	(5,353)
Office Depot Inc	112,371	USD469,149	0.66%	(7,108)
O'Reilly Automotive Inc	(725)	USD(143,608)	(0.20%)	(1,272)
Park24 Co Ltd	9,400	JPY24,820,702	0.31%	(8,925)
Peugeot SA	50,395	EUR893,881	1.48%	(20,536)
Potlatch Corp	3,475	USD159,937	0.22%	(2,564)
ProSiebenSat.1 Media SE	7,227	EUR197,731	0.33%	(50,011)
QinetiQ Group Plc	263,728	GBP604,333	1.09%	(20,476)

Notes to the Financial Statements (continued)

13. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Rightmove Plc	3,654	GBP149,138	0.27%	(258)
Ritchie Bros Auctioneers Inc	(6,393)	CAD(235,998)	(0.26%)	(3,091)
SFR Group SA	(3,779)	EUR(129,979)	(0.22%)	(57)
Snam SpA	(24,544)	EUR(100,017)	(0.17%)	(172)
Stella-Jones Inc	(24,072)	CAD(1,151,123)	(1.27%)	(34,033)
Subsea 7 SA	19,741	NOK2,162,626	0.39%	(3,083)
TDK Corp	3,200	JPY23,584,001	0.30%	(9,761)
Teleperformance	2,615	EUR301,771	0.50%	(1,961)
Tenet Healthcare Corp	(8,690)	USD(149,772)	(0.21%)	(30,524)
TESARO Inc	(1,291)	USD(163,395)	(0.23%)	(13,680)
Toppan Printing Co Ltd	39,000	JPY42,939,003	0.54%	(4,164)
Tractor Supply Co	(10,711)	USD(631,360)	(0.88%)	(57,406)
United Bankshares Inc/WV	(20,120)	USD(677,541)	(0.95%)	(7,212)
UPM-Kymmene OYJ	23,917	EUR522,228	0.86%	(16,144)
Venture Corp Ltd	16,000	SGD252,480	0.26%	(3,772)
Vestas Wind Systems A/S	9,424	DKK5,289,220	1.18%	(54,163)
ViaSat Inc	(12,996)	USD(820,243)	(1.15%)	(13,645)
Visa Inc	(8,972)	USD(931,429)	(1.30%)	(8,966)
Voya Financial Inc	16,422	USD630,194	0.88%	(7,271)
Wal-Mart Stores Inc	2,709	USD212,778	0.30%	(5,083)
Waste Connections Inc	(3,813)	USD(250,838)	(0.35%)	(4,936)
WEC Energy Group Inc	(11,161)	USD(726,637)	(1.01%)	(5,977)
WellCare Health Plans Inc	5,478	USD930,713	1.30%	(19,450)
West Japan Railway Co	2,600	JPY20,772,702	0.26%	(2,528)
Wheaton Precious Metals Corp	(17,387)	CAD(450,237)	(0.50%)	(29,278)
Williams Cos Inc	6,256	USD182,206	0.25%	(4,458)
Yangzijiang Shipbuilding Holdings Ltd	1,126,100	SGD1,680,705	1.73%	(50,652)
Zayo Group Holdings Inc	(6,753)	USD(230,649)	(0.32%)	(1,965)
Total unrealised loss on equity swaps				(1,587,552)
Total net unrealised loss on equity swaps				(125,668)

14. Commodity Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	06/04/2018	USD388,148,317	9,360,109
Receive Fixed 8.00%/Pay US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	20/12/2017	USD281,346,832	3,317,236
Receive Fixed 8.00%/Pay US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	20/12/2017	USD263,448,935	2,922,715
Receive Fixed 8.00%/Pay US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	20/12/2017	USD261,865,396	2,524,941
Receive Fixed 8.00%/Pay US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	20/12/2017	USD266,041,915	1,906,419
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	06/04/2018	USD164,480,188	1,472,833

Notes to the Financial Statements (continued)

14. 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 Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	06/04/2018	USD219,202,048	1,117,101
Receive Fixed 8.00%/Pay US0003M Oil Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	20/12/2017	USD67,765,500	1,114,146
Receive Fixed 8.00%/Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	06/04/2018	USD144,000,979	734,040
Receive Fixed 8.00%/Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	06/04/2018	USD186,619,870	458,422
Receive Fixed 8.00%/Pay US0003M Natural Gas Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	06/04/2018	USD128,882,189	413,925
Total unrealised gain on commodity swaps				25,341,887
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	20/12/2017	USD492,346,460	(4,624,749)
Pay Fixed 8.00%/Receive US0003M Energy Float US 06/04/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Energy	Morgan Stanley	06/04/2018	USD980,047,950	(1,739,485)
Pay Fixed 8.00%/Receive US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	20/12/2017	USD459,715,828	(983,871)
Pay Fixed 8.00%/Receive US0003M Softs Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	20/12/2017	USD59,491,978	(442,125)
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	20/12/2017	USD54,626,598	(129,064)
Pay Fixed 8.00%/Receive US0003M Livestock Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	20/12/2017	USD7,004,802	(78,742)
Pay Fixed 8.00%/Receive US0003M Grains Float US 20/12/2017 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	20/12/2017	USD63,829,804	(1,532)
Total unrealised loss on commodity swaps				(7,999,568)
Total net unrealised gain on commodity swaps				17,342,319
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD923,403,032	706,238
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD74,841,372	292,770

Notes to the Financial Statements (continued)

14. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD74,841,372	292,770
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD36,293,754	141,976
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD57,757,315	44,174
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD54,866,748	41,963
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD10,664,596	41,718
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD49,683,447	37,999
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD36,538,858	27,946
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD30,902,035	23,635
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD30,141,191	23,053
Total unrealised gain on commodity swaps				1,674,242
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD122,451,358	(453,121)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD19,682,032	(72,832)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD7,845,346	(29,031)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD7,223,000	(26,728)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float 67 22/02/2018	Macquarie	22/02/2018	USD6,777,521	(25,080)
Total unrealised loss on commodity swaps				(606,792)
Total net unrealised gain on commodity swaps				1,067,450

Notes to the Financial Statements (continued)

14. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD73,234,493	56,011
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD6,357,559	24,870
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD6,357,559	24,870
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD3,098,768	12,122
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD8,181,912	6,258
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD1,343,536	5,256
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD6,388,789	4,886
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD5,744,867	4,394
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD854,040	3,341
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD833,411	3,261
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD4,229,978	3,235
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD3,774,378	2,887
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD2,698,089	2,064
Receive Fixed 15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD519,261	2,032
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD2,522,611	1,929
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD2,375,089	1,817

Notes to the Financial Statements (continued)

14. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD2,081,933	1,592
Receive Fixed 28.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD4,643,830	1,482
Receive Fixed 15.00%/Pay US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD312,105	1,076
Total unrealised gain on commodity swaps				163,383
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD9,621,114	(35,602)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD1,234,383	(4,568)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD1,152,476	(4,265)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD890,390	(3,295)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD626,792	(2,319)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD587,446	(2,174)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD523,603	(1,937)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD287,055	(1,062)
Pay Fixed 15.00%/Receive US0003M Macquarie Commodity Index Float US 22/02/2018	Macquarie	22/02/2018	USD283,366	(1,049)
Total unrealised loss on commodity swaps				(56,271)
Total net unrealised gain on commodity swaps				107,112
Invesco Macro Allocation Strategy Fund				
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	06/04/2018	USD19,519,857	470,717
Receive Fixed 8.00%/Pay US0003M Copper Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Disco Copper Dynamic Index	Morgan Stanley	29/03/2018	USD15,651,512	197,280
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	06/04/2018	USD15,474,123	138,563
Receive Fixed 0.00%/Pay US0003M Gold Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Ex Gold Index	Canadian Imperial Bank of Commerce	30/08/2018	USD16,608,516	84,549

Notes to the Financial Statements (continued)

14. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Receive Fixed 8.00%/Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	06/04/2018	USD15,060,457	76,770
Receive Fixed 8.00%/Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	06/04/2018	USD8,831,313	45,006
Receive Fixed 8.00%/Pay US0003M Aluminium Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Disco Aluminium Dynamic Index	Morgan Stanley	29/03/2018	USD10,148,057	41,212
Receive Fixed 8.00%/Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	06/04/2018	USD10,808,753	26,551
Receive Fixed 8.00%/Pay US0003M Natural Gas Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	06/04/2018	USD5,101,587	16,385
Total unrealised gain on commodity swaps				1,097,033
Pay Fixed 8.00%/Receive US0003M Industrial Metal Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	29/03/2018	USD19,128,503	(119,784)
Pay Fixed 8.00%/Receive US0003M Energy Float US 06/04/2018 Underlying Index: Morgan Stanley Balanced FO Ex Energy	Morgan Stanley	06/04/2018	USD56,364,048	(100,040)
Pay Fixed 5.50%/Receive US0003M Silver Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	30/08/2018	USD12,447,744	(56,418)
Pay Fixed 5.50%/Receive US0003M Silver Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	30/08/2018	USD10,760,467	(43,474)
Total unrealised loss on commodity swaps				(319,716)
Total net unrealised gain on commodity swaps				777,317

15. Total Return Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Unrealised EUR
Invesco Active Multi-Sector Credit Fund				
Fund receives Interest 1.0 x 1BXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2017	USD1,100,000	1,384
Total unrealised gain on total return swap				1,384
Fund pays Interest 1.0 x 1BXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2017	USD1,000,000	(3,422)
Fund pays Interest 1.0 x 1BXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2017	USD1,000,000	(2,387)
Fund pays Interest 1.0 x 1BXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2017	USD1,150,000	(653)
Total unrealised loss on total return swaps				(6,462)
Total net unrealised loss on total return swaps				(5,078)

Notes to the Financial Statements (continued)

15. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Unrealised USD
Invesco Strategic Income Fund				
Fund pays Interest 1.0 x 1BXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/09/2017	USD1,150,000	(4,931)
Total unrealised loss on total return swap				(4,931)
Total unrealised loss on total return swap				(4,931)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in sub-fund Base Unrealised USD
Invesco Unconstrained Bond Fund				
Fund pays Interest 1.0 x 1BXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/09/2017	USD1,350,000	(5,789)
Total unrealised loss on total return swap				(5,789)
Total unrealised loss on total return swap				(5,789)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Unrealised EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x HSI21N + 0.0bps; and pays HKD LIBOR 1.0 x HIHD03M + 32.0bps	JP Morgan	03/01/2018	HKD1,119,389,741	11,988,779
Fund receives Interest 1.0 x HSI21N + 0.0bps; and pays HKD LIBOR 1.0 x HIHD03M + 32.0bps	JP Morgan	03/01/2018	HKD987,483,372	11,329,657
Total unrealised gain on total return swaps				23,318,436
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD76,548,682	(504,764)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD75,856,507	(500,200)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD68,456,318	(451,403)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD68,005,145	(448,428)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD57,769,345	(380,933)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD42,176,950	(278,116)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD15,632,458	(103,081)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD14,036,680	(92,558)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD4,455,929	(29,382)
Total unrealised loss on total return swaps				(2,788,865)
Total net unrealised gain on total return swaps				20,529,571

Notes to the Financial Statements (continued)

15. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Unrealised EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x HSI21N + 0.0bps; and pays HKD LIBOR 1.0 x HIHD03M + 32.0bps	JP Morgan	03/01/2018	HKD78,164,813	896,805
Total unrealised gain on total return swap				896,805
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD6,164,972	(40,652)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD6,105,823	(40,262)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD5,500,065	(36,267)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD5,472,377	(36,085)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD4,647,641	(30,647)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD3,397,111	(22,401)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD2,000,386	(13,190)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD2,817,920	(10,799)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD1,512,088	(9,971)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD1,380,365	(9,102)
Total unrealised loss on total return swaps				(249,376)
Total net unrealised gain on total return swaps				647,429

Notes to the Financial Statements (continued)

16. Options

Invesco Global Smaller Companies Equity Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Put Options					
15/09/2017	61	S&P 500 Index Put Option	-	USD 2,200	3,355
15/09/2017	239	CAC 40 Index Put Option	-	EUR 4,750	14,736
15/09/2017	197	Dax Index Put Option	-	EUR 11,500	26,046
15/12/2017	381	CAC 40 Index Put Option	-	EUR 4,600	203,522
15/12/2017	318	Dax Index Put Option	-	EUR 11,000	223,883
Total Purchased Put Options					471,542
Net Total Options					471,542

Invesco Pan European Small Cap Equity Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
15/12/2017	880	Dax Index Put Option	-	EUR 11,000	522,500
Total Purchased Put Options					522,500
Net Total Options					522,500

Invesco Active Multi-Sector Credit Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
14/08/2018	1,700,000	European USD Put/MXN Call Option	Morgan Stanley	USD 17.46	25,337
07/11/2017	3,100,000	European AUD Put/JPY Call Option	Goldman Sachs	AUD 86	26,040
Total Purchased Put Options					51,377
Written Call Options					
14/08/2018	(1,700,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 22.17	(20,557)
Total Written Call Options					(20,557)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
16/11/2017	10,000,000	Buy European Payer Swaption - Pay Fixed 1.0% 20/06/2022	Goldman Sachs	USD	11,782
07/11/2017	2,300,000	Buy European Payer Swaption - Pay Fixed 2.55%/Receive US0003M 08/11/2047	Deutsche Bank	USD	19,783
16/11/2017	4,500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2022	Goldman Sachs	USD	24,159
19/10/2017	7,600,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2022	Goldman Sachs	USD	28,364
Total unrealised gain on swaptions					84,088

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Active Multi-Sector Credit Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
16/11/2017	(10,000,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/06/2022	Goldman Sachs	USD	(4,330)
Total unrealised loss on swaption					(4,330)
Total net unrealised gain on swaptions					79,758
Net Total Options					110,578

Invesco Emerging Local Currencies Debt Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Put Options					
07/11/2017	14,400,000	European AUD Put/JPY Call Option	Goldman Sachs	AUD 86	143,426
Total Purchased Put Options					143,426
Purchased Call Options					
04/09/2017	13,900,000	European CHF Put/USD Call Option	Goldman Sachs	USD 0.9788	70
Total Purchased Call Options					70
Net Total Options					143,496

Invesco Emerging Market Flexible Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
04/09/2017	800,000	European CHF Put/USD Call Option	Goldman Sachs	USD 0.9788	4
Total Purchased Call Options					4
Purchased Put Options					
07/11/2017	800,000	European AUD Put/JPY Call Option	Goldman Sachs	AUD 86	7,968
Total Purchased Put Options					7,968
Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
21/09/2017	2,600,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2022	Goldman Sachs	USD	1,330
Total unrealised gain on swaption					1,330
Total unrealised gain on swaption					1,330
Net Total Options					9,302

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Euro Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
02/01/2018	15,000,000	European EUR Put/NOK Call Option	Citigroup	EUR 9.2	130,563
Total Purchased Put Options					130,563
Net Total Options					130,563

Invesco Global Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
23/11/2017	10,000,000	European EUR Put/USD Call Option	JP Morgan	USD 1.015	262
24/10/2017	2,000,000	European JPY Put/USD Call Option	Citigroup	USD 114.4	4,149
02/10/2017	7,500,000	European GBP Put/USD Call Option	JP Morgan	USD 1.28	39,151
Total Purchased Call Options					43,562
Written Call Options					
02/10/2017	(7,500,000)	European GBP Put/USD Call Option	JP Morgan	USD 1.235	(3,190)
23/11/2017	(10,000,000)	European EUR Put/USD Call Option	JP Morgan	USD 0.95	(31)
Total Written Call Options					(3,221)
Net Total Options					40,341

Invesco Global Convertible Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Written Call Options					
18/01/2019	(25)	Johnson & Johnson Call Option	-	USD 150	(5,375)
18/01/2019	(15)	Bank Of America Corporation Call Option	-	USD 30	(1,523)
18/01/2019	(12)	Technology Select Sector SPDR Call Option	-	USD 66	(1,512)
18/01/2019	(25)	Financial Select Sector SPDR Call Option	-	USD 30	(887)
18/01/2019	(12)	Health Care Select Sector SPDR Call Option	-	USD 95	(804)
18/01/2019	(10)	Materials Select Sector SPDR Call Option	-	USD 65	(785)
18/01/2019	(12)	Energy Select Sector SPDR Fund Call Option	-	USD 78	(666)
18/01/2019	(10)	Consumer Discretionary Select Sector SPDR Call Option	-	USD 110	(630)
18/01/2019	(8)	Industrial Select Sector SPDR Call Option	-	USD 82	(484)
16/03/2018	(5)	Time Warner Inc Call Option	-	USD 110	(325)
18/01/2019	(10)	Consumer Staples Select Sector SPDR Call Option	-	USD 65	(215)
Total Written Call Options					(13,206)

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Convertible Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
16/03/2018	10	Time Warner Inc Call Option	-	USD 97.5	6,950
18/01/2019	9	International Business Machines Call Option	-	USD 145	8,348
18/01/2019	25	Consumer Staples Select Sector SPDR Call Option	-	USD 53	8,812
18/01/2019	20	Materials Select Sector SPDR Call Option	-	USD 53	10,050
18/01/2019	20	Industrial Select Sector SPDR Call Option	-	USD 67	10,950
18/01/2019	15	Consumer Discretionary Select Sector SPDR Call Option	-	USD 87	11,362
18/01/2019	25	Energy Select Sector SPDR Fund Call Option	-	USD 62	12,000
18/01/2019	20	DISH Network Corporation Call Option	-	USD 62.5	12,800
18/01/2019	35	Bank Of America Corporation Call Option	-	USD 22	13,738
18/01/2019	60	Financial Select Sector SPDR Call Option	-	USD 24	14,340
18/01/2019	25	Health Care Select Sector SPDR Call Option	-	USD 78	15,875
18/01/2019	25	Technology Select Sector SPDR Call Option	-	USD 54	18,000
18/01/2019	18	Lam Research Corporation Call Option	-	USD 160	49,950
Total Purchased Call Options					193,175
Net Total Options					179,969

Invesco Global Total Return (EUR) Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options					
23/11/2017	20,000,000	European EUR Put/USD Call Option	JP Morgan	USD 1.015	442
24/10/2017	6,000,000	European JPY Put/USD Call Option	Citigroup	USD 114.4	10,498
13/07/2018	20,000,000	European EUR Put/USD Call Option	Deutsche Bank	USD 1.09	89,050
02/10/2017	30,000,000	European GBP Put/USD Call Option	JP Morgan	USD 1.28	132,073
Total Purchased Call Options					232,063
Written Call Options					
02/10/2017	(30,000,000)	European GBP Put/USD Call Option	JP Morgan	USD 1.235	(10,762)
23/11/2017	(20,000,000)	European EUR Put/USD Call Option	JP Morgan	USD 0.95	(52)
Total Written Call Options					(10,814)
Net Total Options					221,249

Invesco Global Unconstrained Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Purchased Call Options					
23/11/2017	250,000	European EUR Put/USD Call Option	JP Morgan	USD 1.015	5
24/10/2017	87,500	European JPY Put / USD Call Option	Citigroup	USD 114.4	141
02/10/2017	150,000	European GBP Put/USD Call Option	JP Morgan	USD 1.28	608
13/07/2018	590,000	European EUR Put/USD Call Option	Deutsche Bank	USD 1.09	2,419
Total Purchased Call Options					3,173

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Unconstrained Bond Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Written Call Options					
02/10/2017	(150,000)	European GBP Put/USD Call Option	JP Morgan	USD 1.235	(49)
23/11/2017	(250,000)	European EUR Put/USD Call Option	JP Morgan	USD 0.95	(1)
Total Written Call Options					(50)
Net Total Options					3,123

Invesco Real Return (EUR) Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
02/01/2018	700,000	European GBP Put/NOK Call Option	Citigroup	EUR 9.2	6,093
Total Purchased Put Options					6,093
Net Total Options					6,093

Invesco Strategic Income Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
04/09/2017	700,000	European CHF Put/USD Call Option	Goldman Sachs	USD 0.9788	3
26/01/2018	600,000	European CHF Put/GBP Call Option	Goldman Sachs	GBP 1.2765	7,466
Total Purchased Call Options					7,469
Written Call Options					
14/08/2018	(490,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 22.17	(7,026)
Total Written Call Options					(7,026)
Purchased Put Options					
14/08/2018	490,000	European USD Put/MXN Call Option	Morgan Stanley	USD 17.46	8,660
Total Purchased Put Options					8,660
Swaption					
16/11/2017	2,400,000	Buy European Payer Swaption - Pay Fixed 1.0% 20/06/2022	Goldman Sachs	USD	3,353
Total unrealised gain on swaption					3,353
16/11/2017	(2,400,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/06/2022	Goldman Sachs	USD	(1,232)
Total unrealised loss on swaption					(1,232)
Total net unrealised gain on swaptions					2,121
Net Total Options					11,224

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Unconstrained Bond Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options					
04/09/2017	800,000	European CHF Put/USD Call Option	Goldman Sachs	USD 0.9788	4
26/01/2018	700,000	European CHF Put/GBP Call Option	Goldman Sachs	GBP 1.2765	8,711
Total Purchased Call Options					8,715
Written Call Options					
14/08/2018	(580,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 22.17	(8,316)
Total Written Call Options					(8,316)
Purchased Put Options					
14/08/2018	580,000	European USD Put/MXN Call Option	Morgan Stanley	USD 17.46	10,250
Total Purchased Put Options					10,250
Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
16/11/2017	2,900,000	Buy European Payer Swaption - Pay Fixed 1.0% 20/06/2022	Goldman Sachs	USD	4,051
Total unrealised gain on swaption					4,051
16/11/2017	(2,900,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/06/2022	Goldman Sachs	USD	(1,489)
Total unrealised loss on swaption					(1,489)
Total net unrealised gain on swaptions					2,562
Net Total Options					13,211

Invesco Pan European High Income Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
15/12/2017	8,300	Dax Index Put Option	-	EUR 11,000	4,928,125
Total Purchased Put Options					4,928,125
Net Total Options					4,928,125

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Select Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
18/09/2017	201,937,900	European USD Put/CAD Call Option	Goldman Sachs	USD 1.22	14,435
18/12/2017	32,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	37,335
18/12/2017	34,150	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	39,596
18/12/2017	40,050	Euro Stoxx Banks Put Option	Citigroup	EUR 110	46,437
11/09/2017	506,000	Nikkei 225 Put Option	Societe Generale	JPY 18,750	49,695
18/12/2017	29,450	Euro Stoxx Banks Put Option	JP Morgan	EUR 115	51,328
18/12/2017	33,450	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 115	58,300
18/12/2017	57,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	66,264
18/12/2017	38,500	Euro Stoxx Banks Put Option	Citigroup	EUR 115	67,101
29/12/2017	13,100	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	71,513
18/12/2017	28,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	73,190
11/09/2017	758,000	Nikkei 225 Put Option	UBS	JPY 18,750	74,444
18/12/2017	30,300	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	78,950
18/12/2017	71,950	Euro Stoxx Banks Put Option	Citigroup	EUR 110	83,145
29/12/2017	17,000	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000	92,803
29/12/2017	11,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	93,136
18/12/2017	53,500	Euro Stoxx Banks Put Option	JP Morgan	EUR 115	93,245
18/12/2017	37,350	Euro Stoxx Banks Put Option	Citigroup	EUR 120	97,319
19/10/2017	87,500	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	98,107
11/09/2017	1,012,000	Nikkei 225 Put Option	UBS	JPY 18,750	99,390
18/12/2017	3,130	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	107,492
18/12/2017	70,200	Euro Stoxx Banks Put Option	Citigroup	EUR 115	122,351
29/12/2017	15,850	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,400	124,051
29/12/2017	10,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	125,057
11/09/2017	759,000	Nikkei 225 Put Option	UBS	JPY 19,000	127,098
26/08/2020	3,675,080	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1865	134,110
18/12/2017	51,800	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	134,679
21/09/2017	87,500	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	139,731
18/12/2017	4,400	Swiss Market Index Put Option	JP Morgan	CHF 7,700	151,107
15/12/2017	2,664	Euro Stoxx Banks Put Option	-	EUR 110	153,180
29/12/2017	13,600	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	156,034
15/12/2017	928	Swiss Market Index Put Option	-	CHF 7,200	161,796
13/10/2017	201,937,900	European USD Put/CAD Call Option	Goldman Sachs	USD 1.22	163,367
06/04/2020	5,600,000	European EUR Put/USD Call Option	Barclays	EUR 1.17	168,070
18/12/2017	66,200	Euro Stoxx Banks Put Option	Citigroup	EUR 120	172,119
22/01/2020	3,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2475	175,228
15/01/2020	2,800,000	European EUR Put/USD Call Option	Barclays	EUR 1.269	179,792
15/12/2017	865	Swiss Market Index Put Option	-	CHF 7,400	181,428
29/12/2017	10,600	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	182,203
18/03/2020	6,400,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.1655	183,625
18/12/2017	2,700	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	191,250
27/03/2020	4,960,000	European EUR Put/USD Call Option	Barclays	EUR 1.203	194,476
22/04/2020	6,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.165	197,649
31/01/2020	4,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.216	205,380
29/12/2017	39,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	213,173
29/12/2017	18,600	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,800	213,399
29/12/2017	39,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	214,196
15/12/2017	2,562	Euro Stoxx Banks Put Option	-	EUR 115	220,972
24/12/2018	28,550	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	220,987
29/04/2020	6,400,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1875	224,422
26/08/2020	6,825,369	European EUR Put/USD Call Option	Barclays	EUR 1.175	228,180
26/08/2020	7,184,921	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1695	230,239
29/12/2017	8,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,600	230,740
26/08/2020	6,495,242	European EUR Put/USD Call Option	Citigroup	EUR 1.1905	244,278
03/06/2020	6,720,000	European EUR Put/USD Call Option	Barclays	EUR 1.194	251,422
28/01/2020	5,600,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.223	253,557
26/08/2020	5,760,000	European EUR Put/USD Call Option	Deutsche Bank	EUR 1.2124	254,723
18/12/2017	2,680	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	255,976
17/08/2020	5,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2145	259,304

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
07/02/2020	5,600,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.226	260,028
10/08/2020	7,120,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.192	268,589
18/12/2017	7,870	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	270,275
29/12/2017	24,100	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 9,800	276,501
29/12/2017	24,250	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	278,222
18/12/2017	4,080	Swiss Market Index Put Option	JP Morgan	CHF 8,200	289,000
24/12/2018	25,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	293,013
29/12/2017	37,500	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	293,495
29/12/2017	37,500	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	293,495
29/12/2017	17,200	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,200	295,650
24/12/2018	39,800	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	308,066
18/12/2017	4,520	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	320,167
15/12/2017	2,532	Euro Stoxx Banks Put Option	-	EUR 120	325,995
08/05/2020	6,240,000	European EUR Put/USD Call Option	Barclays	EUR 1.24	328,742
17/12/2019	3,200,000	European EUR Put/USD Call Option	Citigroup	EUR 1.346	340,952
04/03/2020	7,200,000	European EUR Put/USD Call Option	Barclays	EUR 1.228	342,041
18/12/2017	10,000	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	343,425
26/08/2020	7,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2275	354,878
07/01/2020	4,800,000	European EUR Put/USD Call Option	Barclays	EUR 1.29	357,500
26/08/2020	7,468,000	European EUR Put/USD Call Option	Barclays	EUR 1.23	374,655
17/02/2020	6,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.249	377,523
25/02/2020	7,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.242	380,190
29/12/2017	22,150	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	380,736
18/12/2017	4,000	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	382,054
29/12/2017	33,550	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 9,800	384,922
29/12/2017	22,600	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,200	388,471
18/12/2017	4,130	Swiss Market Index Put Option	JP Morgan	CHF 8,400	394,471
24/12/2018	24,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	399,080
29/12/2017	35,050	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,800	402,132
14/11/2017	201,937,900	European USD Put/CAD Call Option	Goldman Sachs	USD 1.22	408,786
24/12/2018	36,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	411,586
29/12/2017	36,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	422,209
29/12/2017	36,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	422,842
29/12/2017	78,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	428,119
18/06/2018	2,840	Swiss Market Index Put Option	JP Morgan	CHF 7,700	431,193
29/12/2017	38,700	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 9,800	444,008
18/12/2017	4,020	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,125	445,660
29/12/2017	25,950	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,200	446,054
29/12/2017	17,250	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,600	449,747
18/12/2017	6,580	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	466,083
18/12/2017	3,620	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	474,836
18/12/2017	276,050	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 115	481,126
18/12/2017	6,870	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	486,625
18/06/2018	2,450	Swiss Market Index Put Option	JP Morgan	CHF 8,000	503,213
18/06/2021	11,918,502	European EUR Put/USD Call Option	JP Morgan	EUR 1.208	545,802
24/12/2018	34,300	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	554,189
24/12/2018	71,950	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 110	556,919
18/06/2018	2,280	Swiss Market Index Put Option	JP Morgan	CHF 8,200	572,139
18/12/2017	8,090	Swiss Market Index Put Option	Citigroup	CHF 8,200	573,042
29/12/2017	33,650	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,200	578,409
29/12/2017	22,200	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,600	578,666
29/12/2017	34,000	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,200	584,425
29/12/2017	75,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	587,381
29/12/2017	22,700	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,600	591,841
18/12/2017	6,410	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	612,242
18/06/2021	15,326,207	European EUR Put/USD Call Option	Citigroup	EUR 1.1894	621,467
24/12/2018	81,750	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	632,492
18/12/2017	247,650	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	645,278

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
18/12/2017	6,800	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	649,492
24/12/2018	59,150	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 120	674,385
18/06/2018	3,420	Swiss Market Index Put Option	UBS	CHF 8,000	702,445
18/06/2021	19,820,169	European EUR Put/USD Call Option	Citigroup	EUR 1.175	729,972
26/08/2020	15,263,186	European EUR Put/USD Call Option	Barclays	EUR 1.2233	730,150
18/06/2021	21,300,186	European EUR Put/USD Call Option	JP Morgan	EUR 1.168	748,178
18/06/2018	3,020	Swiss Market Index Put Option	UBS	CHF 8,200	757,834
26/08/2020	15,744,754	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.225	762,373
24/12/2018	67,200	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	766,166
29/12/2017	67,650	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 9,800	776,154
18/12/2017	7,050	FTSE 100 Index European Put Option	Goldman Sachs	GBP 7,125	781,568
18/12/2017	8,280	Swiss Market Index Put Option	Citigroup	CHF 8,400	790,852
26/08/2020	16,111,575	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.227	791,306
29/12/2017	46,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	804,444
18/12/2017	469,200	Euro Stoxx Banks Put Option	Citigroup	EUR 115	817,766
18/06/2021	15,306,453	European EUR Put/USD Call Option	Barclays	EUR 1.233	821,355
29/12/2017	31,950	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,600	833,010
18/06/2021	16,325,486	European EUR Put/USD Call Option	Barclays	EUR 1.227	843,792
29/12/2017	73,600	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	844,419
18/12/2017	492,450	Euro Stoxx Banks Put Option	JP Morgan	EUR 115	858,288
18/12/2017	12,140	Swiss Market Index Put Option	Citigroup	CHF 8,200	859,917
24/12/2018	115,600	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	894,785
29/12/2017	53,300	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,200	916,172
24/12/2018	57,250	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 130	924,994
18/06/2021	26,241,399	European EUR Put/USD Call Option	JP Morgan	EUR 1.175	966,465
29/12/2017	56,650	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,200	973,755
29/12/2017	39,350	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,600	1,025,944
24/12/2018	64,250	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	1,038,094
29/12/2017	91,450	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 9,800	1,049,213
18/12/2017	410,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	1,068,879
18/06/2018	2,900	Swiss Market Index Put Option	UBS	CHF 8,600	1,083,159
24/12/2018	149,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	1,154,861
29/12/2017	44,300	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,600	1,155,002
24/12/2018	103,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	1,175,471
18/12/2017	12,430	Swiss Market Index Put Option	Citigroup	CHF 8,400	1,184,615
18/12/2017	460,900	Euro Stoxx Banks Put Option	Citigroup	EUR 120	1,198,333
26/08/2020	26,347,883	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.217	1,204,665
18/12/2017	227,850	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	1,290,950
18/06/2021	38,474,896	European EUR Put/USD Call Option	Citigroup	EUR 1.168	1,351,448
18/06/2018	4,220	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	1,422,212
18/06/2021	27,607,813	European EUR Put/USD Call Option	Citigroup	EUR 1.231	1,463,107
24/12/2018	135,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	1,543,732
26/08/2020	37,400,955	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.203	1,543,884
15/12/2017	4,721	Swiss Market Index Put Option	-	CHF 7,700	1,557,496
18/06/2021	33,415,003	European EUR Put/USD Call Option	Barclays	EUR 1.213	1,580,255
24/12/2018	98,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	1,589,859
18/06/2018	4,900	FTSE 100 Index European Put Option	Citigroup	GBP 7,150	1,651,384
19/10/2017	1,787,800	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	2,004,513
24/12/2018	127,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	2,055,991
18/06/2021	38,435,665	European EUR Put/USD Call Option	Citigroup	EUR 1.24	2,153,768
15/12/2017	3,039	Swiss Market Index Put Option	-	CHF 8,200	2,153,910
18/01/2018	61,141,000	European USD Put/JPY Call Option	Barclays	USD 113.5	2,193,526
18/12/2017	17,740	Swiss Market Index Put Option	UBS	CHF 8,600	2,326,958
18/06/2021	65,644,774	European EUR Put/USD Call Option	Citigroup	EUR 1.184	2,568,043
31/12/2018	42,650	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,000	2,679,498
21/09/2017	1,697,300	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	2,710,457
15/12/2017	2,854	Swiss Market Index Put Option	-	CHF 8,400	2,722,411
26/08/2020	71,284,342	European EUR Put/USD Call Option	Barclays	EUR 1.194	2,752,210

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
16/11/2017	1,855,100	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	3,007,629
31/12/2018	39,000	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,400	3,046,526
18/12/2017	30,480	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,125	3,379,033
29/12/2017	133,350	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,600	3,476,739
18/12/2017	31,460	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,125	3,487,676
18/06/2018	9,780	Swiss Market Index Put Option	JP Morgan	CHF 8,600	3,652,859
18/06/2021	98,945,140	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.176	3,668,758
13/12/2019	38,111,350	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.35	4,154,727
18/01/2018	355,921,000	European USD Put/JPY Call Option	Goldman Sachs	USD 107.7	4,398,009
18/01/2018	234,308,000	European USD Put/JPY Call Option	Goldman Sachs	USD 113.5	8,406,156
18/06/2018	23,650	Swiss Market Index Put Option	JP Morgan	CHF 8,600	8,833,345
18/01/2018	176,424,000	European USD Put/JPY Call Option	Goldman Sachs	USD 119	12,704,707
Total Purchased Put Options					170,283,270
Written Put Options					
18/01/2018	(180,418,000)	European USD Put/KRW Call Option	Goldman Sachs	USD 1,250	(17,599,186)
11/12/2017	(1,483,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 20,000	(9,163,125)
17/08/2020	(107,393,912)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.247	(6,045,584)
11/12/2017	(896,000)	Nikkei 225 Put Option	UBS	JPY 20,000	(5,536,183)
11/12/2017	(656,000)	Nikkei 225 Put Option	Merrill Lynch	JPY 20,250	(4,874,370)
17/02/2020	(59,360,000)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2338	(2,933,370)
18/12/2017	(34,790)	Swiss Market Index Put Option	UBS	CHF 8,200	(2,464,292)
14/11/2017	(201,937,900)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.26	(2,001,229)
18/11/2019	(41,311,350)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2271	(1,895,454)
18/05/2020	(31,760,000)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2404	(1,679,130)
18/12/2017	(45,760)	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	(1,571,512)
13/10/2017	(201,937,900)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.26	(1,449,918)
29/12/2017	(186,250)	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 9,000	(1,016,734)
18/09/2017	(201,937,900)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.26	(766,215)
18/06/2021	(9,920,909)	European EUR Put/USD Call Option	Citigroup	EUR 1.284	(721,543)
23/10/2017	(64,100)	Russell 2000 Index Put Option	Merrill Lynch	USD 1,260	(265,235)
29/12/2017	(12,800)	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 9,400	(100,180)
Total Written Put Options					(60,083,260)
Purchased Call Options					
18/09/2017	66,150,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.358	161
18/09/2017	66,150,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.352	256
18/09/2017	66,150,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.345	445
18/09/2017	161,100	Russell 2000 Index Call Option	Barclays	USD 1,480	5,110
21/03/2018	1,987,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	13,884
18/09/2017	312,300	S&P 500 Index Call Option	Barclays	USD 2,545	19,860
21/03/2018	4,018,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	28,076
21/03/2018	4,133,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	28,880
13/10/2017	70,323,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.325	38,440
21/03/2018	6,632,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	46,342
13/10/2017	70,323,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.319	50,990
21/03/2018	7,869,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	54,986
21/03/2018	9,621,200	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	67,229
13/10/2017	70,323,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.312	70,946
21/12/2017	87,500	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	139,926
23/10/2017	125,900	S&P 500 Index Call Option	Merrill Lynch	USD 2,565	140,271
21/03/2018	22,324,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	155,992
21/03/2018	24,053,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	168,073
21/03/2018	24,053,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	168,073
18/01/2018	87,500	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	183,116
21/03/2018	38,484,800	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	268,917
14/11/2017	605,813,600	European CAD Put/USD Call Option	Goldman Sachs	USD 1.335	645,213

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)					
18/06/2021	9,920,909	European USD Put/EUR Call Option	Citigroup	EUR 1.284	736,660
18/05/2020	31,760,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2404	2,106,812
23/10/2017	326,300	S&P 500 Index Call Option	Goldman Sachs	USD 2,515	2,227,010
18/11/2019	41,311,350	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2271	2,453,564
21/12/2017	1,697,300	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	2,714,242
16/08/2019	62,635,719	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	2,730,901
16/08/2019	62,635,719	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	2,730,901
17/02/2020	59,360,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2338	3,737,212
18/01/2018	1,787,800	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	3,741,426
15/02/2018	1,855,100	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	4,254,090
16/08/2019	150,292,662	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	6,552,721
17/08/2020	107,393,912	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.247	7,487,508
16/08/2019	275,564,100	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	12,014,523
Total Purchased Call Options					55,782,756
Written Call Options					
18/06/2021	(98,945,140)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.176	(12,346,845)
18/06/2021	(65,644,774)	European USD Put/EUR Call Option	Citigroup	EUR 1.184	(7,906,419)
26/08/2020	(71,284,342)	European USD Put/EUR Call Option	Barclays	EUR 1.194	(6,802,002)
18/06/2021	(38,474,896)	European USD Put/EUR Call Option	Citigroup	EUR 1.168	(4,971,547)
18/06/2021	(38,435,665)	European USD Put/EUR Call Option	Citigroup	EUR 1.24	(3,561,862)
18/06/2021	(33,415,003)	European USD Put/EUR Call Option	Barclays	EUR 1.213	(3,524,361)
26/08/2020	(37,400,955)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.203	(3,396,481)
18/06/2021	(26,241,399)	European USD Put/EUR Call Option	JP Morgan	EUR 1.175	(3,288,934)
18/06/2021	(21,300,186)	European USD Put/EUR Call Option	JP Morgan	EUR 1.168	(2,752,311)
18/06/2021	(27,607,813)	European USD Put/EUR Call Option	Citigroup	EUR 1.231	(2,672,797)
18/06/2021	(19,820,169)	European USD Put/EUR Call Option	Citigroup	EUR 1.175	(2,484,137)
23/10/2017	(173,400)	Russell 2000 Index Call Option	Goldman Sachs	USD 1,420	(2,336,493)
26/08/2020	(26,347,883)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.217	(2,211,455)
18/06/2021	(15,326,207)	European USD Put/EUR Call Option	Citigroup	EUR 1.1894	(1,801,785)
18/06/2021	(16,325,486)	European USD Put/EUR Call Option	Barclays	EUR 1.227	(1,611,235)
18/06/2021	(15,306,453)	European USD Put/EUR Call Option	Barclays	EUR 1.233	(1,467,608)
18/06/2021	(11,918,502)	European USD Put/EUR Call Option	JP Morgan	EUR 1.208	(1,286,782)
26/08/2020	(16,111,575)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.227	(1,276,656)
26/08/2020	(15,744,754)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.225	(1,262,139)
26/08/2020	(15,263,186)	European USD Put/EUR Call Option	Barclays	EUR 1.2233	(1,235,613)
13/12/2019	(38,111,350)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.35	(902,020)
26/08/2020	(7,184,921)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1695	(780,785)
26/08/2020	(6,825,369)	European USD Put/EUR Call Option	Barclays	EUR 1.175	(720,816)
22/04/2020	(6,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.165	(695,754)
18/08/2020	(7,120,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.192	(678,194)
18/03/2020	(6,400,000)	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.1655	(637,209)
26/08/2020	(6,495,242)	European USD Put/EUR Call Option	Citigroup	EUR 1.1905	(631,669)
03/06/2020	(6,720,000)	European USD Put/EUR Call Option	Barclays	EUR 1.194	(601,265)
26/08/2020	(7,468,000)	European USD Put/EUR Call Option	Barclays	EUR 1.23	(581,505)
29/04/2020	(6,400,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1875	(578,689)
26/08/2020	(7,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2275	(568,862)
06/04/2020	(5,600,000)	European USD Put/EUR Call Option	Barclays	EUR 1.17	(550,461)
26/08/2020	(5,760,000)	European USD Put/EUR Call Option	Deutsche Bank	EUR 1.2124	(496,248)
17/08/2020	(5,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2145	(489,679)
04/03/2020	(7,200,000)	European USD Put/EUR Call Option	Barclays	EUR 1.228	(479,972)
25/02/2020	(7,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.242	(432,566)
08/05/2020	(6,240,000)	European USD Put/EUR Call Option	Barclays	EUR 1.24	(410,788)
27/03/2020	(4,960,000)	European USD Put/EUR Call Option	Barclays	EUR 1.203	(397,705)
17/02/2020	(6,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.249	(384,936)
28/01/2020	(5,600,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.223	(371,729)
07/02/2020	(5,600,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.226	(368,486)

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)					
26/08/2020	(3,675,080)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1865	(365,188)
31/01/2020	(4,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.216	(335,506)
07/01/2020	(4,800,000)	European USD Put/EUR Call Option	Barclays	EUR 1.29	(190,134)
22/01/2020	(3,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2475	(177,625)
15/01/2020	(2,800,000)	European USD Put/EUR Call Option	Barclays	EUR 1.269	(131,556)
17/12/2019	(3,200,000)	European USD Put/EUR Call Option	Citigroup	EUR 1.346	(78,714)
13/10/2017	(70,323,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.312	(70,946)
13/10/2017	(70,323,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.319	(50,990)
13/10/2017	(70,323,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.325	(38,440)
18/09/2017	(161,100)	Russell 2000 Index Call Option	Barclays	USD 1,480	(5,110)
18/09/2017	(66,150,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.345	(445)
18/09/2017	(66,150,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.352	(256)
18/09/2017	(66,150,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.358	(161)
Total Written Call Options					(81,401,871)
Net Total Options					84,580,895

Invesco Global Targeted Returns Select Fund Options as at 31 August 2017

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
18/09/2017	773,600	European USD Put/CAD Call Option	UBS	USD 1.22	55
13/10/2017	773,600	European USD Put/CAD Call Option	UBS	USD 1.22	626
18/09/2017	18,565,300	European USD Put/CAD Call Option	Goldman Sachs	USD 1.22	1,327
11/09/2017	9,000	Nikkei 225 Put Option	UBS	JPY 19,000	1,507
14/11/2017	773,600	European USD Put/CAD Call Option	UBS	USD 1.22	1,566
11/09/2017	31,000	Nikkei 225 Put Option	UBS	JPY 18,750	3,044
18/12/2017	3,300	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	3,826
11/09/2017	42,000	Nikkei 225 Put Option	Societe Generale	JPY 18,750	4,125
18/12/2017	3,800	Euro Stoxx Banks Put Option	Citigroup	EUR 110	4,406
19/10/2017	4,000	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	4,485
18/12/2017	4,500	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	5,218
18/12/2017	4,600	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	5,334
18/12/2017	3,200	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 115	5,577
29/12/2017	1,050	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000	5,759
11/09/2017	64,000	Nikkei 225 Put Option	UBS	JPY 18,750	6,285
21/09/2017	4,000	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	6,388
18/12/2017	3,700	Euro Stoxx Banks Put Option	Citigroup	EUR 115	6,431
18/12/2017	5,900	Euro Stoxx Banks Put Option	Citigroup	EUR 110	6,818
19/10/2017	6,200	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	6,951
18/12/2017	4,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 115	7,300
18/12/2017	4,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 115	7,320
18/12/2017	2,900	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	7,556
29/12/2017	1,400	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	7,679
29/12/2017	1,000	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,400	7,826
19/10/2017	7,400	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	8,297
11/09/2017	85,000	Nikkei 225 Put Option	UBS	JPY 18,750	8,348
18/12/2017	260	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	8,929
15/12/2017	52	Swiss Market Index Put Option	-	CHF 7,200	9,066
18/12/2017	3,550	Euro Stoxx Banks Put Option	Citigroup	EUR 120	9,250
15/12/2017	47	Swiss Market Index Put Option	-	CHF 7,400	9,858

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
21/09/2017	6,200	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	9,901
16/11/2017	6,200	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	10,052
18/12/2017	5,800	Euro Stoxx Banks Put Option	Citigroup	EUR 115	10,109
29/12/2017	1,300	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	10,174
11/09/2017	63,000	Nikkei 225 Put Option	UBS	JPY 19,000	10,550
18/12/2017	4,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	10,553
18/12/2017	4,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	10,660
29/12/2017	1,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	11,473
21/09/2017	7,400	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	11,817
15/12/2017	212	Euro Stoxx Banks Put Option	-	EUR 110	12,190
29/12/2017	1,150	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	13,194
18/12/2017	390	Swiss Market Index Put Option	JP Morgan	CHF 7,700	13,394
24/12/2018	1,800	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	13,933
18/12/2017	8,050	Euro Stoxx Banks Put Option	UBS	EUR 115	14,030
18/12/2017	5,450	Euro Stoxx Banks Put Option	Citigroup	EUR 120	14,170
19/10/2017	13,100	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	14,688
13/10/2017	18,565,300	European USD Put/CAD Call Option	Goldman Sachs	USD 1.22	15,019
29/12/2017	1,400	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,800	16,062
18/12/2017	230	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	16,248
29/12/2017	3,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	16,650
29/12/2017	3,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	16,650
29/12/2017	1,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	17,189
15/12/2017	204	Euro Stoxx Banks Put Option	-	EUR 115	17,595
24/12/2018	1,600	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	18,242
18/06/2018	130	Swiss Market Index Put Option	JP Morgan	CHF 7,700	19,738
18/12/2017	7,600	Euro Stoxx Banks Put Option	UBS	EUR 120	19,803
18/12/2017	580	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	19,919
29/12/2017	1,750	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 9,800	20,078
21/09/2017	13,100	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	20,920
18/12/2017	220	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	20,967
29/12/2017	1,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	21,799
29/12/2017	1,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	21,799
29/12/2017	1,300	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,200	22,346
18/06/2018	110	Swiss Market Index Put Option	JP Morgan	CHF 8,000	22,593
29/12/2017	2,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	23,088
29/12/2017	2,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	23,088
18/12/2017	210	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,125	23,281
24/12/2018	3,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	24,769
29/12/2017	1,450	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	24,924
24/12/2018	1,550	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	25,043
18/06/2018	100	Swiss Market Index Put Option	JP Morgan	CHF 8,200	25,094
18/12/2017	360	Swiss Market Index Put Option	JP Morgan	CHF 8,200	25,500
18/12/2017	750	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	25,757
15/12/2017	201	Euro Stoxx Banks Put Option	-	EUR 120	25,879
29/12/2017	1,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,600	26,072
18/12/2017	15,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 115	26,405
29/12/2017	1,650	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,200	28,362
18/06/2018	140	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	28,729
29/12/2017	1,750	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	30,081
29/12/2017	2,700	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 9,800	30,977
29/12/2017	1,250	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,600	32,590
18/06/2018	130	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	32,622
24/12/2018	2,900	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	33,064
29/12/2017	2,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	33,272
29/12/2017	2,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	33,272
29/12/2017	6,200	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	33,846
29/12/2017	1,300	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,600	33,894
18/12/2017	480	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	34,000

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
18/12/2017	360	Swiss Market Index Put Option	JP Morgan	CHF 8,400	34,385
18/12/2017	20,000	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 115	34,858
18/12/2017	510	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	36,125
18/12/2017	510	Swiss Market Index Put Option	UBS	CHF 8,200	36,125
29/12/2017	3,150	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 9,800	36,140
18/12/2017	6,400	Euro Stoxx Banks Put Option	UBS	EUR 130	36,261
14/11/2017	18,565,300	European USD Put/CAD Call Option	Goldman Sachs	USD 1.22	37,582
29/12/2017	2,350	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,200	40,394
18/06/2018	120	FTSE 100 Index European Put Option	Goldman Sachs	GBP 7,150	40,442
18/12/2017	440	Swiss Market Index Put Option	UBS	CHF 8,400	42,026
29/12/2017	2,450	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,200	42,113
29/12/2017	1,650	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,600	43,009
18/06/2021	930,857	European EUR Put/USD Call Option	Barclays	EUR 1.211	43,460
24/12/2018	2,750	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	44,432
18/06/2018	120	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	44,820
18/12/2017	470	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	44,891
29/12/2017	3,950	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 9,800	45,319
29/12/2017	5,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	46,568
18/12/2017	17,950	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	46,771
18/12/2017	510	Swiss Market Index Put Option	Goldman Sachs	CHF 8,400	48,712
18/12/2017	690	Swiss Market Index Put Option	Citigroup	CHF 8,200	48,875
18/12/2017	400	Swiss Market Index Put Option	UBS	CHF 8,600	52,468
29/12/2017	3,200	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,200	55,005
29/12/2017	2,150	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,600	56,055
26/08/2020	1,148,578	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.227	56,411
18/12/2017	21,750	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	56,672
29/12/2017	2,200	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,600	57,359
18/06/2021	1,125,125	European EUR Put/USD Call Option	Barclays	EUR 1.233	60,375
26/08/2020	1,463,874	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.203	60,428
24/12/2018	8,150	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	63,084
29/12/2017	5,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	66,544
18/12/2017	38,650	Euro Stoxx Banks Put Option	Citigroup	EUR 115	67,179
18/12/2017	710	Swiss Market Index Put Option	Citigroup	CHF 8,400	67,815
18/06/2021	1,498,312	European EUR Put/USD Call Option	Barclays	EUR 1.213	70,858
18/12/2017	27,450	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	71,493
29/12/2017	2,750	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,600	71,699
18/06/2018	350	Swiss Market Index Put Option	UBS	CHF 8,000	71,888
18/12/2017	1,040	Swiss Market Index Put Option	Citigroup	CHF 8,200	73,667
24/12/2018	9,650	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	74,694
18/12/2017	680	FTSE 100 Index European Put Option	Goldman Sachs	GBP 7,125	75,385
24/12/2018	6,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	76,388
18/06/2018	310	Swiss Market Index Put Option	UBS	CHF 8,200	77,791
29/12/2017	4,600	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,200	79,069
18/06/2021	1,550,717	European EUR Put/USD Call Option	Citigroup	EUR 1.225	79,148
18/06/2021	1,603,911	European EUR Put/USD Call Option	Barclays	EUR 1.227	82,899
18/06/2021	1,507,156	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2375	83,163
18/06/2018	250	FTSE 100 Index European Put Option	HSBC	GBP 7,150	84,254
18/06/2021	1,166,079	European EUR Put/USD Call Option	Citigroup	EUR 1.284	84,808
24/12/2018	11,000	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	85,144
26/08/2020	2,061,511	European EUR Put/USD Call Option	Barclays	EUR 1.2075	87,961
29/12/2017	7,750	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 9,800	88,916
29/12/2017	8,250	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 9,800	94,653
18/06/2021	2,582,292	European EUR Put/USD Call Option	JP Morgan	EUR 1.175	95,105
24/12/2018	8,600	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	98,051
18/12/2017	37,950	Euro Stoxx Banks Put Option	Citigroup	EUR 120	98,883
29/12/2017	3,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,600	100,378
18/12/2017	1,060	Swiss Market Index Put Option	Citigroup	CHF 8,400	101,021
24/12/2018	13,100	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 110	101,399

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
18/12/2017	18,000	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	101,984
24/12/2018	6,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	103,405
29/12/2017	6,100	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,200	104,853
18/06/2021	2,120,562	European EUR Put/USD Call Option	Citigroup	EUR 1.223	106,875
18/06/2018	300	Swiss Market Index Put Option	UBS	CHF 8,600	112,051
24/12/2018	10,000	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	114,013
15/12/2017	367	Swiss Market Index Put Option	-	CHF 7,700	121,076
24/12/2018	10,750	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 120	122,564
18/06/2018	380	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	128,066
18/06/2021	3,683,320	European EUR Put/USD Call Option	Citigroup	EUR 1.168	129,378
18/06/2021	1,892,183	European EUR Put/USD Call Option	Barclays	EUR 1.274	129,930
29/12/2017	5,050	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,600	131,665
24/12/2018	8,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	133,296
18/06/2021	3,814,749	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1703	136,103
24/12/2018	9,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	151,877
26/08/2020	3,378,297	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.217	154,461
18/01/2018	4,421,000	European USD Put/JPY Call Option	Barclays	USD 113.5	158,610
18/06/2021	4,238,017	European EUR Put/USD Call Option	Citigroup	EUR 1.184	165,792
19/10/2017	149,100	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	167,173
24/12/2018	10,450	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 130	168,842
15/12/2017	251	Swiss Market Index Put Option	-	CHF 8,200	177,898
18/06/2018	550	FTSE 100 Index European Put Option	Citigroup	GBP 7,150	185,359
18/12/2017	1,420	Swiss Market Index Put Option	UBS	CHF 8,600	186,262
29/12/2017	10,900	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,200	187,360
26/08/2020	4,656,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2045	194,334
18/01/2018	5,842,758	European USD Put/JPY Call Option	Citigroup	USD 113.5	209,618
15/12/2017	236	Swiss Market Index Put Option	-	CHF 8,400	225,119
18/06/2021	5,351,001	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.196	226,629
26/08/2020	7,684,526	European EUR Put/USD Call Option	Citigroup	EUR 1.161	230,519
21/09/2017	145,200	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	231,873
31/12/2018	3,950	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,000	248,160
16/11/2017	170,600	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 14	276,590
31/12/2018	3,600	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,400	281,218
18/12/2017	2,570	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,125	284,912
26/08/2020	8,314,989	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.18	288,817
29/12/2017	11,150	Hang Seng China Enterprise Index Put Option	Citigroup	HKD 10,600	290,706
18/06/2021	7,964,277	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.176	295,305
18/12/2017	2,730	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,125	302,650
18/06/2018	820	Swiss Market Index Put Option	JP Morgan	CHF 8,600	306,272
18/01/2018	28,113,000	European USD Put/JPY Call Option	Goldman Sachs	USD 107.7	347,384
18/01/2018	18,507,000	European USD Put/JPY Call Option	Goldman Sachs	USD 113.5	663,967
18/06/2018	2,360	Swiss Market Index Put Option	JP Morgan	CHF 8,600	881,467
18/01/2018	13,935,000	European USD Put/JPY Call Option	Goldman Sachs	USD 119	1,003,492
Total Purchased Put Options					15,258,614
Written Put Options					
18/01/2018	(14,251,000)	European USD Put/KRW Call Option	Goldman Sachs	USD 1,250	(1,390,138)
17/08/2020	(17,169,291)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.247	(966,520)
11/12/2017	(126,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 20,000	(778,526)
11/12/2017	(75,000)	Nikkei 225 Put Option	UBS	JPY 20,000	(463,408)
11/12/2017	(53,000)	Nikkei 225 Put Option	Merrill Lynch	JPY 20,250	(393,813)
11/12/2017	(31,000)	Nikkei 225 Put Option	UBS	JPY 20,000	(191,542)
14/11/2017	(18,565,300)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.26	(183,984)
18/12/2017	(2,530)	Swiss Market Index Put Option	UBS	CHF 8,200	(179,208)
13/10/2017	(18,565,300)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.26	(133,299)
18/12/2017	(2,350)	Swiss Market Index Put Option	Goldman Sachs	CHF 7,700	(80,705)
29/12/2017	(14,750)	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 9,000	(80,520)
18/09/2017	(18,565,300)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.26	(70,443)

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)					
29/12/2017	(8,900)	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 9,400	(69,656)
11/12/2017	(9,000)	Nikkei 225 Put Option	UBS	JPY 20,250	(66,874)
23/10/2017	(5,900)	Russell 2000 Index Put Option	Merrill Lynch	USD 1,260	(24,413)
14/11/2017	(773,600)	European USD Put/CAD Call Option	UBS	USD 1.26	(7,666)
13/10/2017	(773,600)	European USD Put/CAD Call Option	UBS	USD 1.26	(5,555)
18/09/2017	(773,600)	European USD Put/CAD Call Option	UBS	USD 1.26	(2,935)
Total Written Put Options					(5,089,205)
Purchased Call Options					
18/09/2017	5,195,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.358	13
18/09/2017	5,195,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.352	20
18/09/2017	5,195,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.345	35
18/09/2017	1,000	S&P 500 Index Call Option	Barclays	USD 2,545	64
18/09/2017	1,200	S&P 500 Index Call Option	Barclays	USD 2,545	76
18/09/2017	2,400	S&P 500 Index Call Option	Barclays	USD 2,545	153
18/09/2017	15,700	Russell 2000 Index Call Option	Barclays	USD 1,480	498
18/09/2017	25,800	S&P 500 Index Call Option	Barclays	USD 2,545	1,641
21/03/2018	253,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	1,768
21/03/2018	350,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	2,446
14/11/2017	2,320,700	European CAD Put/USD Call Option	UBS	USD 1.335	2,472
21/03/2018	380,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	2,655
21/03/2018	420,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	2,935
13/10/2017	5,874,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.325	3,211
21/03/2018	515,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	3,599
13/10/2017	5,874,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.319	4,259
21/03/2018	710,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	4,961
21/03/2018	767,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	5,359
21/03/2018	768,700	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	5,371
13/10/2017	5,874,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.312	5,926
21/12/2017	4,000	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	6,397
21/03/2018	1,024,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	7,155
18/01/2018	4,000	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	8,371
21/12/2017	6,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	9,915
21/12/2017	7,400	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	11,834
21/03/2018	1,797,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	12,557
23/10/2017	11,600	S&P 500 Index Call Option	Merrill Lynch	USD 2,565	12,924
18/01/2018	6,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	12,975
21/03/2018	1,921,750	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	13,428
21/03/2018	1,921,750	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	13,428
15/02/2018	6,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	14,218
18/01/2018	7,400	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	15,486
21/12/2017	13,100	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	20,949
21/03/2018	3,074,800	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	21,485
18/01/2018	13,100	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	27,415
14/11/2017	55,696,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.335	59,318
16/08/2019	1,892,200	European USD Put/EUR Call Option	Barclays	EUR 1.25	82,499
23/10/2017	31,100	S&P 500 Index Call Option	Goldman Sachs	USD 2,515	212,259
21/12/2017	145,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	232,197
16/08/2019	5,759,202	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	251,100
16/08/2019	5,759,202	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	251,100
18/01/2018	149,100	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	312,030
15/02/2018	170,600	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 16	391,218
16/08/2019	13,819,046	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	602,507
16/08/2019	25,337,450	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.25	1,104,706
17/08/2020	17,169,291	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.247	1,197,044
Total Purchased Call Options					4,951,977

Notes to the Financial Statements (continued)

16. Options (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2017 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options					
18/06/2021	(7,964,277)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.176	(993,820)
26/08/2020	(7,684,526)	European USD Put/EUR Call Option	Citigroup	EUR 1.161	(872,172)
26/08/2020	(8,314,989)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(855,349)
18/06/2021	(5,351,001)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.196	(610,544)
18/06/2021	(4,238,017)	European USD Put/EUR Call Option	Citigroup	EUR 1.184	(510,437)
18/06/2021	(3,814,749)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1703	(488,031)
18/06/2021	(3,683,320)	European USD Put/EUR Call Option	Citigroup	EUR 1.168	(475,942)
26/08/2020	(4,656,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2045	(419,313)
18/06/2021	(2,582,292)	European USD Put/EUR Call Option	JP Morgan	EUR 1.175	(323,648)
26/08/2020	(3,378,297)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.217	(283,550)
23/10/2017	(16,500)	Russell 2000 Index Call Option	Goldman Sachs	USD 1,420	(222,331)
18/06/2021	(2,120,562)	European USD Put/EUR Call Option	Citigroup	EUR 1.223	(213,330)
26/08/2020	(2,061,511)	European USD Put/EUR Call Option	Barclays	EUR 1.2075	(182,573)
18/06/2021	(1,603,911)	European USD Put/EUR Call Option	Barclays	EUR 1.227	(158,297)
18/06/2021	(1,498,312)	European USD Put/EUR Call Option	Barclays	EUR 1.213	(158,031)
18/06/2021	(1,550,717)	European USD Put/EUR Call Option	Citigroup	EUR 1.225	(154,520)
18/06/2021	(1,892,183)	European USD Put/EUR Call Option	Barclays	EUR 1.274	(147,913)
18/06/2021	(1,507,156)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2375	(141,384)
26/08/2020	(1,463,874)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.203	(132,938)
18/06/2021	(1,125,125)	European USD Put/EUR Call Option	Barclays	EUR 1.233	(107,879)
18/06/2021	(930,857)	European USD Put/EUR Call Option	Barclays	EUR 1.211	(99,104)
26/08/2020	(1,148,578)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.227	(91,012)
18/06/2021	(1,166,079)	European USD Put/EUR Call Option	Citigroup	EUR 1.284	(86,585)
13/10/2017	(5,874,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.312	(5,926)
13/10/2017	(5,874,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.319	(4,259)
13/10/2017	(5,874,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.325	(3,211)
18/09/2017	(13,300)	Russell 2000 Index Call Option	Barclays	USD 1,480	(422)
18/09/2017	(1,300)	Russell 2000 Index Call Option	Barclays	USD 1,480	(41)
18/09/2017	(5,195,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.345	(35)
18/09/2017	(5,195,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.352	(20)
18/09/2017	(600)	Russell 2000 Index Call Option	Barclays	USD 1,480	(19)
18/09/2017	(500)	Russell 2000 Index Call Option	Barclays	USD 1,480	(16)
18/09/2017	(5,195,000)	European CAD Put/USD Call Option	Goldman Sachs	USD 1.358	(13)
Total Written Call Options					(7,742,665)
Net Total Options					7,378,721

Notes to the Financial Statements (continued)

17. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2017 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Global Equity Income Fund (USD)				
A-AD EUR	EUR	11.96	-	11.99
A-MD Gross Income	USD	10.14	-	10.16
A-MD-1	USD	10.00	-	10.02
A-MD-1 AUD Hgd	AUD	10.00	-	10.02
A-SD	USD	16.29	-	16.33
A-Acc	USD	67.41	-	67.55
A-Acc CHF Hgd	CHF	11.47	-	11.49
A-Acc EUR Hgd	EUR	15.66	-	15.70
C-AD EUR Hgd	EUR	11.33	-	11.36
C-Acc	USD	77.47	-	77.63
C-Acc EUR Hgd	EUR	11.56	-	11.59
E-Acc EUR	EUR	18.04	-	18.08
R-Acc	USD	55.84	-	55.96
Z-AD EUR	EUR	13.58	-	13.61
Z-SD	USD	12.04	-	12.06
Z-Acc	USD	12.83	-	12.86
Invesco Global Smaller Companies Equity Fund (USD)				
A-SD	USD	72.99	-	73.21
A-Acc	USD	73.27	-	73.49
A-Acc EUR Hgd	EUR	20.88	-	20.94
C-Acc	USD	84.26	-	84.52
E-Acc EUR	EUR	24.15	-	24.22
R-Acc	USD	62.12	-	62.31
S-Acc	USD	9.99	-	10.02
Z-Acc	USD	15.62	-	15.67
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	11.41	-	11.44
A-Acc	EUR	125.69	-	126.01
A-Acc CHF Hgd	CHF	11.39	-	11.42
A-Acc CZK Hgd	CZK	290.70	-	291.43
A-Acc GBP Hgd	GBP	13.35	-	13.38
A-Acc USD Hgd	USD	13.64	-	13.67
C-AD Gross Income	EUR	11.31	-	11.34
C-Acc	EUR	27.06	-	27.13
C-Acc CHF Hgd	CHF	13.37	-	13.40
C-Acc GBP Hgd	GBP	13.48	-	13.52
C-Acc USD Hgd	USD	13.76	-	13.79
E-Acc	EUR	69.46	-	69.64
R-Acc	EUR	11.41	-	11.43
R-Acc USD Hgd	USD	9.83	-	9.85
S-Acc	EUR	11.75	-	11.78
Z-AD Gross Income	EUR	9.69	-	9.72
Z-Acc	EUR	11.72	-	11.75

Notes to the Financial Statements (continued)

17. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	10.13	-	10.15
A-QD	EUR	10.07	-	10.10
A-Acc	EUR	3.16	-	3.17
A-Acc USD Hgd	USD	10.31	-	10.33
C-QD USD Hgd	USD	11.08	-	11.10
C-Acc	EUR	3.35	-	3.36
C-Acc JPY Hgd	JPY	1,107.13	-	1,109.91
C-Acc RMB	CNY	111.97	-	112.25
C-Acc USD Hgd	USD	11.40	-	11.43
E-QD	EUR	10.06	-	10.09
E-Acc	EUR	3.06	-	3.07
I-Acc	EUR	3.49	-	3.50
R-Acc	EUR	10.62	-	10.65
S-AD	EUR	10.02	-	10.05
Z-Acc	EUR	10.00	-	10.03
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.83	11.81	-
A-MD	EUR	12.95	12.92	-
A-Acc	EUR	17.96	17.92	-
A-Acc CHF Hgd	CHF	11.19	11.17	-
B-Acc	EUR	10.32	10.29	-
C-AD	EUR	10.20	10.18	-
C-Acc	EUR	18.66	18.62	-
C-Acc CHF Hgd	CHF	11.35	11.33	-
C-Acc USD Hgd	USD	10.66	10.64	-
E-Acc	EUR	17.48	17.44	-
R-MD	EUR	11.61	11.59	-
R-Acc	EUR	12.88	12.85	-
S-Acc	EUR	10.19	10.17	-
Z-AD	EUR	10.78	10.76	-
Z-Acc	EUR	11.71	11.69	-
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	12.44	-	12.47
A-AD EUR	EUR	12.27	-	12.30
A-AD EUR Hgd	EUR	10.41	-	10.43
A-MD	USD	12.32	-	12.35
A-MD Gross Income	USD	10.34	-	10.37
A-Acc	USD	11.17	-	11.20
A-Acc EUR Hgd	EUR	10.57	-	10.60
C-AD	USD	12.48	-	12.51
C-AD Gross Income GBP Hgd	GBP	10.68	-	10.71
C-QD	USD	10.13	-	10.15
C-Acc	USD	11.21	-	11.24
C-Acc EUR Hgd	EUR	10.87	-	10.89
C-Acc GBP Hgd	GBP	10.36	-	10.38
E-MD EUR Hgd	EUR	10.29	-	10.32
E-Acc EUR	EUR	12.94	-	12.97
E-Acc EUR Hgd	EUR	10.30	-	10.32
R-Acc	USD	11.09	-	11.12
S-AD EUR Hgd	EUR	10.36	-	10.38
S-Acc	USD	10.44	-	10.46
Z-AD Gross Income EUR	EUR	9.81	-	9.83
Z-QD Gross Income GBP Hgd	GBP	10.34	-	10.37
Z-Acc	USD	10.03	-	10.05
Z-Acc EUR	EUR	9.65	-	9.67
Z-Acc EUR Hgd	EUR	10.34	-	10.36

Notes to the Financial Statements (continued)

17. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco India Bond Fund (USD)				
A-AD EUR	EUR	9.59	-	9.60
A-AD Gross Income EUR Hgd	EUR	9.49	-	9.50
A-MD	USD	10.41	-	10.42
A-MD Gross Income	USD	9.72	-	9.73
A-MD-1	USD	10.26	-	10.27
A-MD-1 SGD Hgd	SGD	10.24	-	10.26
A-Acc	USD	12.20	-	12.22
A-Acc HKD	HKD	123.13	-	123.31
C-MD Gross Income	USD	10.43	-	10.44
C-Acc	USD	12.43	-	12.44
C-Acc EUR	EUR	9.90	-	9.91
C-Acc EUR Hgd	EUR	10.02	-	10.04
E-MD Gross Income EUR Hgd	EUR	9.25	-	9.26
E-Acc EUR	EUR	9.54	-	9.55
R-MD Gross Income EUR Hgd	EUR	9.18	-	9.20
R-Acc EUR	EUR	9.53	-	9.55
Z-MD Gross Income	USD	10.45	-	10.46
Z-Acc	USD	11.97	-	11.99
Invesco Asia Balanced Fund (USD)				
A-AD EUR	EUR	10.09	10.06	-
A-AD EUR Hgd	EUR	8.57	8.54	-
A-MD	USD	9.47	9.44	-
A-MD HKD	HKD	88.67	88.43	-
A-MD RMB Hgd	CNY	105.18	104.90	-
A-MD-1	USD	9.09	9.06	-
A-MD-1 AUD Hgd	AUD	8.21	8.19	-
A-MD-1 CAD Hgd	CAD	8.28	8.25	-
A-MD-1 NZD Hgd	NZD	8.20	8.18	-
A-Fixed MD	USD	10.48	10.45	-
A-QD	USD	14.87	14.83	-
A-QD HKD	HKD	116.82	116.50	-
A-Acc	USD	25.36	25.29	-
A-Acc EUR Hgd	EUR	14.10	14.06	-
C-MD	USD	10.63	10.60	-
C-Acc	USD	26.88	26.81	-
C-Acc EUR Hgd	EUR	19.06	19.01	-
E-Acc EUR	EUR	16.80	16.75	-
R-Acc	USD	11.41	11.37	-
Z-Acc EUR Hgd	EUR	10.95	10.92	-
Invesco Global Income Fund (EUR)				
A-AD Gross Income	EUR	10.66	-	10.69
A-QD Gross Income	EUR	10.54	-	10.57
A-QD Gross Income USD Hgd	USD	10.79	-	10.82
A-Acc	EUR	11.78	-	11.81
A-Acc USD Hgd	USD	12.05	-	12.08
C-QD USD Hgd	USD	11.06	-	11.09
C-Acc	EUR	11.93	-	11.96
C-Acc USD Hgd	USD	12.20	-	12.24
E-QD Gross Income	EUR	10.39	-	10.42
E-Acc	EUR	11.61	-	11.65
R-QD Gross Income	EUR	10.34	-	10.37
R-Acc	EUR	9.92	-	9.95
R-Acc USD Hgd	USD	9.93	-	9.96
Z-AD Gross Income	EUR	10.85	-	10.89

Notes to the Financial Statements (continued)

17. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.94	-	13.97
A-MD-1	EUR	9.99	-	10.01
A-MD-1 AUD Hgd	AUD	10.03	-	10.05
A-MD-1 CAD Hgd	CAD	10.04	-	10.06
A-MD-1 NZD Hgd	NZD	10.01	-	10.03
A-MD-1 USD Hgd	USD	10.23	-	10.25
A-QD	EUR	14.52	-	14.56
A-QD Gross Income	EUR	10.18	-	10.21
A-Acc	EUR	21.62	-	21.68
A-Acc CHF Hgd	CHF	11.22	-	11.25
A-Acc USD Hgd	USD	11.66	-	11.69
B-Acc	EUR	11.06	-	11.08
C-AD Gross Income CHF Hgd	CHF	10.25	-	10.27
C-AD Gross Income USD Hgd	USD	10.63	-	10.66
C-QD Gross Income	EUR	9.86	-	9.88
C-Acc	EUR	22.66	-	22.72
C-Acc CHF Hgd	CHF	10.82	-	10.84
C-Acc USD Hgd	USD	11.20	-	11.23
E-Acc	EUR	20.39	-	20.44
R-Acc	EUR	15.17	-	15.20
R-Acc USD Hgd	USD	9.93	-	9.96
S-Acc USD Hgd	USD	10.04	-	10.06
Z-AD	EUR	11.92	-	11.95
Z-AD GBP Hgd	GBP	11.46	-	11.48
Z-Acc	EUR	9.98	-	10.01
Z-Acc USD Hgd	USD	11.21	-	11.24
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	11.12	-	11.17
A-Acc	EUR	11.22	-	11.27
A-Acc CHF Hgd	CHF	10.94	-	10.99
A-Acc GBP Hgd	GBP	10.91	-	10.96
A-Acc SGD Hgd	SGD	10.53	-	10.57
A-Acc USD Hgd	USD	11.50	-	11.55
B-Acc	EUR	10.40	-	10.44
C-AD	EUR	10.25	-	10.29
C-AD AUD Hgd	AUD	10.67	-	10.72
C-Acc	EUR	11.40	-	11.45
C-Acc AUD Hgd	AUD	10.81	-	10.86
C-Acc CHF Hgd	CHF	10.07	-	10.11
C-Acc GBP Hgd	GBP	11.05	-	11.10
C-Acc USD Hgd	USD	11.11	-	11.15
E-Acc	EUR	11.01	-	11.05
I-AD Gross Income AUD Hgd	AUD	10.20	-	10.25
I-AD CAD Hgd	CAD	10.33	-	10.37
R-Acc	EUR	10.98	-	11.02
R-Acc USD Hgd	USD	9.86	-	9.90
S-Acc	EUR	10.30	-	10.34
S-Acc CHF Hgd	CHF	10.28	-	10.33
S-Acc GBP Hgd	GBP	10.21	-	10.25
S-Acc SEK Hgd	SEK	100.33	-	100.75
S-Acc SGD	SGD	10.86	-	10.91
S-Acc SGD Hgd	SGD	10.11	-	10.15
S-Acc USD Hgd	USD	10.55	-	10.59
Z-AD	EUR	9.90	-	9.94
Z-Acc	EUR	11.46	-	11.50
Z-Acc CHF Hgd	CHF	10.06	-	10.10
Z-Acc GBP Hgd	GBP	10.43	-	10.48
Z-Acc USD Hgd	USD	10.53	-	10.57

Notes to the Financial Statements (continued)

17. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	10.13	-	10.17
A-AD USD Hgd	USD	10.23	-	10.27
A-Acc	EUR	10.14	-	10.18
C-Acc	EUR	10.22	-	10.27
C-Acc JPY Hgd	JPY	10,265.47	-	10,308.59
E-Acc	EUR	9.95	-	10.00
I-Acc	EUR	10.41	-	10.46
I-Acc JPY Hgd	JPY	10,429.67	-	10,473.47
R-Acc	EUR	9.94	-	9.98
S-AD	EUR	10.11	-	10.15
S-Acc	EUR	10.28	-	10.32
S-Acc JPY Hgd	JPY	10,052.99	-	10,095.21
Z-Acc	EUR	10.26	-	10.31

18. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

19. Stock Lending

As at 31 August 2017, there were no securities on loan or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

20. 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.

Notes to the Financial Statements (continued)

21. 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 2017, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	USD	Deutsche Bank	(250,000)	-
Invesco Global Equity Market Neutral Fund	EUR	Merrill Lynch	-	90,000
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	(40,000)	-
Invesco Active Multi-Sector Credit Fund	EUR	Goldman Sachs	(80,000)	-
	EUR	Morgan Stanley	(30,000)	-
Invesco Emerging Local Currencies Debt Fund	USD	Goldman Sachs	-	860,000
	USD	Barclays Capital	-	900,000
Invesco Euro Bond Fund	EUR	JP Morgan	-	6,460,000
	EUR	Morgan Stanley	-	2,750,000
Invesco Euro Corporate Bond Fund	EUR	JP Morgan	-	260,000
Invesco Global Bond Fund	USD	Barclays Capital	(260,000)	-
Invesco Global Investment Grade Corporate Bond Fund	USD	JP Morgan	-	500,000
	USD	Morgan Stanley	-	460,000
Invesco Global Total Return (EUR) Bond Fund	EUR	Citigroup	(9,880)	-
	EUR	JP Morgan	(70,000)	-
Invesco Balanced Risk Allocation Fund	EUR	Morgan Stanley	(15,790,000)	-
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	-	50,000
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	(14,840,001)	-
	EUR	BNP Paribas	(3,840,000)	-
	EUR	Citigroup	-	12,680,000
	EUR	Deutsche Bank	(19,010,000)	-
	EUR	Goldman Sachs	(14,130,000)	-
	EUR	HSBC	-	1,710,000
	EUR	JP Morgan	(59,112,268)	-
	EUR	Macquarie	-	700,000
	EUR	Merrill Lynch	-	5,110,000
	EUR	Morgan Stanley	(58,440,000)	-
	EUR	Nomura	-	800,000
	EUR	Royal Bank of Canada	-	1,530,000
	EUR	Royal Bank of Scotland	-	2,090,000
EUR	Societe Generale	-	19,850,000	
EUR	UBS	-	8,810,000	

Notes to the Financial Statements (continued)

21. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	(1,670,000)	-
	EUR	BNP Paribas	(340,000)	-
	EUR	Citigroup	-	220,000
	EUR	Deutsche Bank	(1,500,000)	-
	EUR	Goldman Sachs	-	170,000
	EUR	JP Morgan	(4,480,000)	-
	EUR	Merrill Lynch	-	590,000
	EUR	Morgan Stanley	(5,210,000)	-
	EUR	Royal Bank of Scotland	-	1,610,000
	EUR	Societe Generale	-	1,480,000
	EUR	UBS	-	320,000
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	EUR	Morgan Stanley	(660,000)	-

22. 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 depositary fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2017 until 31 August 2017, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	USD	44,422
Invesco Global Equity Income Fund	USD	268,562
Invesco Global Opportunities Fund	USD	5,145
Invesco Global Smaller Companies Equity Fund	USD	317,969
Invesco Global Structured Equity Fund	USD	79,054
Invesco Latin American Equity Fund	USD	11,026
Invesco US Equity Fund	USD	4,858
Invesco US Equity Flexible Fund	USD	7,008
Invesco US Structured Equity Fund	USD	90,849
Invesco US Value Equity Fund	USD	18,000
Invesco Emerging Europe Equity Fund	USD	26,850
Invesco Euro Equity Fund	EUR	1,136,734
Invesco European Growth Equity Fund	EUR	11,963
Invesco Euro Structured Equity Fund	EUR	37,252
Invesco Pan European Equity Fund	EUR	1,541,832
Invesco Pan European Equity Income Fund	EUR	177,242
Invesco Pan European Focus Equity Fund	EUR	67,676
Invesco Pan European Small Cap Equity Fund	EUR	135,052
Invesco Pan European Structured Equity Fund	EUR	647,551
Invesco Japanese Equity Advantage Fund	JPY	14,793,162
Invesco Japanese Equity Dividend Growth Fund	JPY	247,715
Invesco Japanese Value Equity Fund	JPY	3,834,632
Invesco Nippon Small/Mid Cap Equity Fund	JPY	9,970,381
Invesco Asia Consumer Demand Fund	USD	354,038
Invesco Asia Infrastructure Fund	USD	588,931
Invesco Asia Opportunities Equity Fund	USD	87,181
Invesco Asian Focus Equity Fund	USD	11,410
Invesco China Focus Equity Fund	USD	62,800
Invesco Greater China Equity Fund	USD	708,209
Invesco India All-Cap Equity Fund	USD	58,040
Invesco India Equity Fund	USD	246,922
Invesco Energy Fund	USD	37,345
Invesco Global Income Real Estate Securities Fund	USD	8,528
Invesco Global Leisure Fund	USD	127,001
Invesco Gold & Precious Metals Fund	USD	79,198
Invesco Global Equity Market Neutral Fund	EUR	-
Invesco Pan European Equity Long/Short Fund	EUR	1,676
Invesco Euro Reserve Fund	EUR	531

Notes to the Financial Statements (continued)

22. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco USD Reserve Fund	USD	531
Invesco Active Multi-Sector Credit Fund	EUR	6,508
Invesco Asian Bond Fund	USD	10,929
Invesco Emerging Local Currencies Debt Fund	USD	6,888
Invesco Emerging Market Corporate Bond Fund	USD	13,693
Invesco Emerging Market Flexible Bond Fund	USD	4,721
Invesco Euro Bond Fund	EUR	11,284
Invesco Euro Corporate Bond Fund	EUR	16,879
Invesco Euro High Yield Bond Fund	EUR	769
Invesco Euro Short Term Bond Fund	EUR	6,139
Invesco Global Bond Fund	USD	1,839
Invesco Global Convertible Fund	USD	399
Invesco Global Investment Grade Corporate Bond Fund	USD	9,401
Invesco Global Total Return (EUR) Bond Fund	EUR	18,290
Invesco Global Unconstrained Bond Fund	GBP	338
Invesco India Bond Fund	USD	17,337
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	EUR	378
Invesco Renminbi Fixed Income Fund	USD	1,254
Invesco Strategic Income Fund	USD	2,733
Invesco UK Investment Grade Bond Fund	GBP	837
Invesco Unconstrained Bond Fund	USD	3,015
Invesco US High Yield Bond Fund	USD	1,516
Invesco US Investment Grade Corporate Bond Fund	USD	4,032
Invesco Asia Balanced Fund	USD	1,009,569
Invesco Global Income Fund	EUR	41,282
Invesco Global Moderate Allocation Fund	USD	7,827
Invesco Pan European High Income Fund	EUR	854,384
Invesco Balanced-Risk Allocation Fund	EUR	404,281
Invesco Balanced-Risk Select Fund	EUR	26,895
Invesco Global Absolute Return Fund	EUR	10,705
Invesco Global Conservative Fund	EUR	26,821
Invesco Global Targeted Returns Fund	EUR	2,366,821
Invesco Global Targeted Returns Select Fund	EUR	254,965
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	EUR	10,371
Invesco UK Equity Income Fund	GBP	-

For the period ended 31 August 2017, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bond 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.

23. Reimbursement of Withholding tax reclaim

There were no Withholding tax reclaims during the period ended 31 August 2017.

Other Information

UK Reporting Regime

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	A-Acc
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	C-Acc
Invesco Global Equity Income Fund	A-SD
Invesco Global Equity Income Fund	A-Acc
Invesco Global Equity Income Fund	C-Acc
Invesco Global Equity Income Fund	Z-SD
Invesco Global Equity Income Fund	Z-Acc
Invesco Global Opportunities Fund	C-Acc
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Smaller Companies Equity Fund	A-SD
Invesco Global Smaller Companies Equity Fund	C-Acc
Invesco Global Smaller Companies Equity Fund	Z-Acc
Invesco Global Structured Equity Fund	A-AD
Invesco Global Structured Equity Fund	C-AD
Invesco Global Structured Equity Fund	C-Acc GBP Hgd
Invesco Global Structured Equity Fund	Z-Acc EUR Hgd
Invesco Latin American Equity Fund	Z-Acc
Invesco US Equity Fund	Z-Acc GBP
Invesco US Equity Flexible Fund	Z-Acc EUR Hgd
Invesco US Structured Equity Fund	A-Acc
Invesco US Structured Equity Fund	C-Acc
Invesco US Structured Equity Fund	Z-Acc
Invesco US Value Equity Fund	A-SD
Invesco US Value Equity Fund	C-SD
Invesco Emerging Europe Equity Fund	A-Acc
Invesco Emerging Europe Equity Fund	C-Acc
Invesco Euro Equity Fund	A-Acc
Invesco Euro Equity Fund	A-Acc CHF Hgd
Invesco Euro Equity Fund	A-Acc GBP Hgd
Invesco Euro Equity Fund	A-Acc USD Hgd
Invesco Euro Equity Fund	C-AD Gross Income
Invesco Euro Equity Fund	C-Acc
Invesco Euro Equity Fund	C-Acc CHF Hgd
Invesco Euro Equity Fund	C-Acc GBP Hgd
Invesco Euro Equity Fund	C-Acc USD Hgd
Invesco Euro Equity Fund	Z-AD Gross Income
Invesco Euro Equity Fund	Z-Acc
Invesco European Growth Equity Fund	A-Acc
Invesco European Growth Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	Z-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A-AD USD
Invesco Pan European Equity Fund	A-Acc
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	Z-AD
Invesco Pan European Equity Fund	Z-AD USD
Invesco Pan European Equity Fund	Z-Acc USD Hgd
Invesco Pan European Equity Income Fund	A-SD
Invesco Pan European Equity Income Fund	Z-SD
Invesco Pan European Small Cap Equity Fund	A-AD USD
Invesco Pan European Small Cap Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	A-AD
Invesco Pan European Structured Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	Z-AD
Invesco Pan European Structured Equity Fund	Z-QD Gross Income
Invesco Pan European Structured Equity Fund	Z-Acc
Invesco Japanese Equity Advantage Fund	A-Acc
Invesco Japanese Equity Advantage Fund	C-Acc
Invesco Japanese Equity Dividend Growth Fund	Z-AD GBP
Invesco Japanese Equity Dividend Growth Fund	Z-AD GBP Hgd
Invesco Japanese Value Equity Fund	A-SD
Invesco Japanese Value Equity Fund	C-AD USD
Invesco Nippon Small/Mid Cap Equity Fund	A-Acc
Invesco Nippon Small/Mid Cap Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc
Invesco Asia Consumer Demand Fund	A-SD
Invesco Asia Consumer Demand Fund	C-Acc
Invesco Asia Consumer Demand Fund	Z-Acc

Other Information (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Asia Infrastructure Fund	A-SD
Invesco Asia Infrastructure Fund	C-Acc
Invesco Asia Infrastructure Fund	Z-Acc
Invesco Asia Opportunities Equity Fund	A-Acc
Invesco Asia Opportunities Equity Fund	C-Acc
Invesco Asia Opportunities Equity Fund	Z-Acc
Invesco Greater China Equity Fund	A-Acc
Invesco Greater China Equity Fund	C-Acc
Invesco Greater China Equity Fund	Z-Acc
Invesco India All-Cap Equity Fund	C-Acc
Invesco India All-Cap Equity Fund	Z-Acc
Invesco India Equity Fund	A-AD
Invesco India Equity Fund	C-AD
Invesco Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Global Leisure Fund	A-Acc
Invesco Global Leisure Fund	A-Acc CHF Hgd
Invesco Global Leisure Fund	C-Acc
Invesco Global Leisure Fund	C-Acc CHF Hgd
Invesco Global Leisure Fund	Z-Acc
Invesco Gold & Precious Metals Fund	A-Acc
Invesco Gold & Precious Metals Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc GBP Hgd
Invesco Global Equity Market Neutral Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	Z-Acc GBP Hgd
Invesco Euro Reserve Fund	A-AD
Invesco Euro Reserve Fund	C-Acc
Invesco USD Reserve Fund	A-Acc
Invesco USD Reserve Fund	C-Acc
Invesco Active Multi-Sector Credit Fund	A-Acc
Invesco Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-Acc
Invesco Emerging Market Corporate Bond Fund	C-MD
Invesco Euro Corporate Bond Fund	A-MD
Invesco Euro Corporate Bond Fund	A-Acc
Invesco Euro Corporate Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	Z-AD
Invesco Euro Corporate Bond Fund	Z-Acc
Invesco Euro High Yield Bond Fund	Z-Acc
Invesco Euro Short Term Bond Fund	C-Acc
Invesco Euro Short Term Bond Fund	Z-Acc
Invesco Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Convertible Fund	Z-Acc EUR Hgd
Invesco Global Investment Grade Corporate Bond Fund	A-AD
Invesco Global Investment Grade Corporate Bond Fund	C-AD
Invesco Global Investment Grade Corporate Bond Fund	C-AD Gross Income GBP Hgd
Invesco Global Investment Grade Corporate Bond Fund	Z-AD Gross Income EUR
Invesco Global Investment Grade Corporate Bond Fund	Z-QD Gross Income GBP Hgd
Invesco Global Total Return (EUR) Bond Fund	A-Acc
Invesco Global Total Return (EUR) Bond Fund	C-Acc
Invesco Global Unconstrained Bond Fund	C-Acc
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-MD Gross Income
Invesco India Bond Fund	Z-Acc
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	A-Acc
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	C-Acc
Invesco Strategic Income Fund	C-Acc
Invesco Strategic Income Fund	Z-Acc
Invesco UK Investment Grade Bond Fund	A-QD
Invesco UK Investment Grade Bond Fund	C-QD
Invesco UK Investment Grade Bond Fund	Z-QD
Invesco Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-Acc
Invesco US Investment Grade Corporate Bond Fund	Z-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Global Income Fund	C-Acc

Other Information (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Pan European High Income Fund	A-AD
Invesco Pan European High Income Fund	A-Acc
Invesco Pan European High Income Fund	C-Acc
Invesco Pan European High Income Fund	Z-AD GBP Hgd
Invesco Pan European High Income Fund	Z-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	A-AD
Invesco Balanced-Risk Allocation Fund	A-Acc
Invesco Balanced-Risk Allocation Fund	A-Acc CHF Hgd
Invesco Balanced-Risk Allocation Fund	A-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	A-Acc HKD Hgd
Invesco Balanced-Risk Allocation Fund	A-Acc SGD Hgd
Invesco Balanced-Risk Allocation Fund	A-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc
Invesco Balanced-Risk Allocation Fund	C-Acc CHF Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc HKD Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc SGD Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	I-Acc
Invesco Balanced-Risk Allocation Fund	I-Acc CHF Hgd
Invesco Balanced-Risk Allocation Fund	I-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	I-Acc JPY Hgd
Invesco Balanced-Risk Allocation Fund	I-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc
Invesco Balanced-Risk Allocation Fund	Z-Acc CHF Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc HKD Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc SGD Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc USD Hgd
Invesco Balanced-Risk Select Fund	Z-Acc
Invesco Global Conservative Fund	A-Acc
Invesco Global Conservative Fund	C-Acc
Invesco Global Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A-Acc GBP Hgd
Invesco Global Targeted Returns Fund	A-Acc USD Hgd
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	C-Acc GBP Hgd
Invesco Global Targeted Returns Fund	C-Acc USD Hgd
Invesco Global Targeted Returns Fund	Z-Acc
Invesco Global Targeted Returns Fund	Z-Acc GBP Hgd
Invesco Global Targeted Returns Fund	Z-Acc USD Hgd
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	C-Acc
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	Z-Acc
Invesco UK Equity Income Fund	A-SD
Invesco UK Equity Income Fund	A-Acc
Invesco UK Equity Income Fund	C-SD
Invesco UK Equity Income Fund	C-Acc
Invesco UK Equity Income Fund	Z-SD
Invesco UK Equity Income Fund	Z-Acc

The Statement of Reportable Income for the financial year ended 28 February 2017 is available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

Other Information (continued)

Remuneration Policy

Following recent changes to the rules applicable to UCITS management companies (such as the Manager, Invesco Management S.A), the Manager adopted on 18 March 2016 a revised remuneration policy which is consistent with the new remuneration principles applicable to UCITS management companies. Its purpose is to ensure that the remuneration of the staff of the Manager is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of itself and the UCITS it manages (including the SICAV) and does not impair the Manager's compliance with its duty to act in the best interests of the UCITS it manages. Further information is available in the Manager's UCITS Remuneration Policy document which can be obtained from the website of the Manager (www.invescomanagementcompany.lu). A copy may be obtained, free of charge, at the registered office of the Manager.

The rules require the Manager to disclose in the SICAV's annual report, certain quantitative disclosures concerning the Manager's remuneration policy, including:

- (i) the total and aggregate amount of remuneration paid by the Manager to its staff (including any amounts paid directly by the SICAV);
- (ii) the number of beneficiaries;
- (iii) a description of how the remuneration and benefits have been calculated; and
- (iv) certain information regarding the Manager's oversight of its remuneration policy and details of any changes to the Manager's remuneration policies since the previous annual report. However, as noted above, the revised policy has been in place for less than a full performance period. Consequently, in accordance with the relevant rules, the aforementioned disclosures are not included in this report as the available partial-year information would not provide materially relevant, reliable, comparable and clear information to investors. The Manager will disclose the quantitative UCITS remuneration data in the next annual report for the SICAV where information for a full performance year will be available.

Securities Financing Transaction Regulation

Securities Financing Transactions on Total Return Swaps

The following tables detail the unrealised for total return swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Morgan Stanley	United Kingdom	(5,078)

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.01%.

Invesco Strategic Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Goldman Sachs	United Kingdom	(4,931)

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.02%.

Invesco Unconstrained Bond Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Goldman Sachs	United Kingdom	(5,789)

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.02%.

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	23,318,436
Morgan Stanley	United Kingdom	(2,788,865)

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.30%.

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	896,805
Morgan Stanley	United Kingdom	(249,376)

The market value of total return swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.10%.

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

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 day	-
2 to 7 days	-
Open	(5,078)
Total	(5,078)

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

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Non-cash collateral (net exposure) EUR
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Securities Financing Transaction Regulation (continued)

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Strategic Income Fund

Maturity tenor	Total Return Swaps (net exposure) USD
1 day	-
2 to 7 days	-
Open	(4,931)
Total	(4,931)

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

Invesco Strategic Income Fund

Maturity tenor	Non-cash collateral (net exposure) USD
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Invesco Unconstrained Bond Fund

Maturity tenor	Total Return Swaps (net exposure) USD
1 day	-
2 to 7 days	-
Open	(5,789)
Total	(5,789)

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

Invesco Strategic Income Fund

Maturity tenor	Non-cash collateral (net exposure) USD
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 day	-
2 to 7 days	-
Open	20,529,571
Total	20,529,571

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

Invesco Global Targeted Returns Fund

Maturity tenor	Non-cash collateral (net exposure) EUR
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

Securities Financing Transaction Regulation (continued)

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 day	-
2 to 7 days	-
Open	647,429
Total	647,429

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

Invesco Global Targeted Returns Select Fund

Maturity tenor	Non-cash collateral (net exposure) EUR
1 day	-
2 to 7 days	-
Open	-
Total	-

The above maturity tenor analysis of non-cash collateral is based the contractual maturity date of the security received/provided as collateral.

The table on page 406 and 407 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2017:

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 Fund as disclosed in the Fund's schedule of investments.

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

Invesco Active Multi-Sector Credit Fund

Currency	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	110,000	-
Total	110,000	-

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to EUR (41) for the period ended 31 August 2017.

Invesco Strategic Income Fund

Currency	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	-	-
Total	-	-

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to USD Nil for the period ended 31 August 2017.

Securities Financing Transaction Regulation (continued)

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Unconstrained Bond Fund

Currency	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	-	-
Total	-	-

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to USD Nil for the period ended 31 August 2017.

Invesco Global Targeted Returns Fund

Currency	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	169,372,269	53,280,000
Total	169,372,269	53,280,000

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to EUR 63,313 for the period ended 31 August 2017.

Invesco Global Targeted Returns Select Fund

Currency	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)		
USD	-	-
EUR	13,200,000	4,390,000
Total	13,200,000	4,390,000

Income earned/(paid) by the Fund/s from the reinvestment of cash collateral in money market funds amounted to EUR 996 for the period ended 31 August 2017.

Unrealised Gains and Losses and Realised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets (disclosed at year end only).

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

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