



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 28 February 2019

(R.C.S. Luxembourg B34457)



Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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

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Report of the Board of Directors

Dear Shareholders,

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

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

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

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

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

Market Overview

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

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

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

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

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

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

Brexit

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

Report of the Board of Directors (continued)

Brexit (continued)

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

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

Important information

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

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

Dated: 25 June 2019

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

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

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

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

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

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

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

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

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

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

Invesco Emerging Markets Equity Fund¹

Statement of Investments as at 28 February 2019

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

Invesco Emerging Markets Equity Fund[†]

Statement of Investments as at 28 February 2019

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

Invesco Emerging Markets Equity Fund[†]

Statement of Investments as at 28 February 2019

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

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

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

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

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Opportunities Fund*

Statement of Investments as at 28 February 2019

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

Invesco Global Opportunities Fund*

Statement of Investments as at 28 February 2019

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

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

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

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund[^]

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund[^]

Statement of Investments as at 28 February 2019

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

Invesco Global Small Cap Equity Fund[^]

Statement of Investments as at 28 February 2019

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

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

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

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco US Equity Fund*

Statement of Investments as at 28 February 2019

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

Invesco US Equity Fund*

Statement of Investments as at 28 February 2019

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

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

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

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 2019

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

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 2019

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

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

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Continental European Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Continental European Equity Fund[^]

Statement of Investments as at 28 February 2019

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

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

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

Invesco Continental European Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Continental European Small Cap Equity Fund[^]

Statement of Investments as at 28 February 2019

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

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

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

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

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Ageas	834,103	35,991,545	0.78
Colruyt SA	841,189	52,532,253	1.13
UCB SA	1,154,794	85,015,934	1.83
		173,539,732	3.74
DENMARK			
Carlsberg A/S	845,406	90,102,881	1.94
GN Store Nord A/S	1,566,392	66,131,441	1.43
Novo Nordisk A/S	2,130,163	91,453,567	1.97
Royal Unibrew A/S	430,394	27,844,568	0.60
Vestas Wind Systems A/S	856,157	62,825,292	1.36
		338,357,749	7.30
FAROE ISLANDS			
Bakkafrost P/F	210,386	9,504,349	0.21
FINLAND			
UPM-Kymmene OYJ	172,554	4,627,898	0.10
Valmet OYJ	1,490,814	32,335,756	0.70
		36,963,654	0.80
FRANCE			
Dassault Aviation SA	20,705	30,332,825	0.65
Electricite de France SA	2,858,522	36,374,692	0.78
Engie SA	6,727,551	90,603,293	1.95
EssilorLuxottica SA	654,286	69,337,959	1.50
Kering SA	132,380	63,840,255	1.38
L'Oreal SA	400,639	88,160,612	1.90
Peugeot SA	4,234,233	94,825,648	2.05
Sanofi	1,219,613	88,909,788	1.92
Societe BIC SA	279,406	23,085,921	0.50
Teleperformance	378,922	59,111,832	1.27
		644,582,825	13.90
GERMANY			
Beiersdorf AG	334,883	27,189,151	0.59
Deutsche Telekom AG	6,028,378	87,486,836	1.89
HOCHTIEF AG	268,515	37,095,347	0.80
Merck KGaA	911,261	83,097,890	1.79
TAG Immobilien AG	1,568,312	32,103,347	0.69
		266,972,571	5.76
IRELAND			
Glanbia Plc	312,380	5,590,040	0.12
ITALY			
A2A SpA	12,129,193	18,891,218	0.41
Enel SpA	16,756,409	88,792,211	1.92
Hera SpA	1,796,822	5,262,892	0.11
Terna Rete Elettrica Nazionale SpA	7,643,422	41,702,510	0.90
		154,648,831	3.34
LUXEMBOURG			
RTL Group SA	181,289	8,953,864	0.19
NETHERLANDS			
AerCap Holdings NV	669,608	26,942,251	0.58
Heineken Holding NV	222,192	18,791,888	0.41
Koninklijke Ahold Delhaize NV	3,917,365	88,640,177	1.91
Unilever NV	1,904,123	89,998,374	1.94

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco UK Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco UK Equity Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco UK Equity Income Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2019

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Japanese Equity Core Fund[^]

Statement of Investments as at 28 February 2019

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

Invesco Japanese Equity Core Fund[^]

Statement of Investments as at 28 February 2019

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

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

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

Invesco Japanese Equity Dividend Growth Fund*

Statement of Investments as at 28 February 2019

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

Invesco Japanese Equity Dividend Growth Fund*

Statement of Investments as at 28 February 2019

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

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

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

Invesco Japanese Equity Value Discovery Fund

(formerly Invesco Japanese Value Equity Fund)

Statement of Investments as at 28 February 2019

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

Invesco Japanese Equity Value Discovery Fund

(formerly Invesco Japanese Value Equity Fund)

Statement of Investments as at 28 February 2019

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

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco ASEAN Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco ASEAN Equity Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2019

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Asia Opportunities Equity Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	1,204,000	3,186,521	0.65
Pou Sheng International Holdings Ltd	8,669,000	1,761,485	0.36
SmarTone Telecommunications Holdings Ltd	2,697,000	3,064,750	0.63
		8,012,756	1.64
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	1,180,752	0.24
Alibaba Group Holding Ltd ADR	267,941	49,475,306	10.15
Asia Cement China Holdings Corp	4,250,500	3,817,494	0.78
Autohome Inc ADR	150,817	14,302,730	2.93
Changyou.com Ltd ADR	43,700	900,220	0.19
CIMC Enric Holdings Ltd	10,064,000	8,993,890	1.84
CK Hutchison Holdings Ltd	1,569,000	16,690,090	3.42
Ctrip.com International Ltd ADR	300,868	10,203,938	2.09
ENN Energy Holdings Ltd	549,000	5,663,339	1.16
Goodbaby International Holdings Ltd	3,573,000	1,290,433	0.27
Hengan International Group Co Ltd	1,191,500	9,634,874	1.98
Microport Scientific Corp	2,326,000	2,054,970	0.42
Minth Group Ltd	2,828,000	11,195,405	2.30
Qingjin Foodstuffs Group Cayman Co Ltd	34,300	9,919	0.00
Sa Sa International Holdings Ltd	6,692,000	2,374,272	0.49
Sino Biopharmaceutical Ltd	8,916,000	7,740,788	1.59
Stella International Holdings Ltd	892,000	1,169,309	0.24
Tencent Holdings Ltd	252,100	10,787,781	2.21
Towngas China Co Ltd	16,134,000	12,876,932	2.64
Uni-President China Holdings Ltd	8,646,000	7,726,667	1.58
Vipshop Holdings Ltd ADR	370,068	2,692,245	0.55
Weibo Corp ADR	241,700	17,674,312	3.62
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	3,722,000	6,718,858	1.38
YY Inc ADR	127,098	9,070,349	1.86
		214,244,873	43.93
CHINA			
Baoshan Iron & Steel Co Ltd - A Shares	8,658,267	9,722,724	1.99
China International Travel Service Corp Ltd - A Shares	764,463	7,298,801	1.50
Gree Electric Appliances Inc of Zhuhai - A Shares	1,190,970	7,984,241	1.64
Hangzhou Robam Appliances Co Ltd - A Shares	775,294	2,883,278	0.59
Huayu Automotive Systems Co Ltd - A Shares	2,265,545	7,042,389	1.44
Jiangling Motors Corp Ltd - B Shares	278,499	302,637	0.06
Qingdao Port International Co Ltd - H Shares 144A	16,326,000	10,461,574	2.15
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,852,000	8,553,415	1.75
Shanghai International Airport Co Ltd - A Shares	1,162,736	9,960,952	2.04
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	304,398	653,695	0.14
Sinopharm Group Co Ltd - H Shares	1,590,800	7,067,716	1.45
Toly Bread Co Ltd - A Shares	214,799	1,690,696	0.35
		73,622,118	15.10
HONG KONG			
China Mobile Ltd	2,275,000	23,946,505	4.91
Sun Art Retail Group Ltd	7,429,000	7,566,553	1.55
		31,513,058	6.46
INDIA			
Bajaj Finance Ltd	91,415	3,402,667	0.70
Eicher Motors Ltd	15,389	4,292,888	0.88
HDFC Bank Ltd	273,996	8,008,536	1.64
IndusInd Bank Ltd	317,146	6,573,446	1.35
Infosys Ltd	607,005	6,267,083	1.28
Maruti Suzuki India Ltd	45,578	4,377,317	0.90
		32,921,937	6.75

Invesco Asia Opportunities Equity Fund*

Statement of Investments as at 28 February 2019

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

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

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

Invesco Asian Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Asian Equity Fund^

Statement of Investments as at 28 February 2019

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

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

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

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2019

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2019

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

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Vinati Organics Ltd	17,539	359,405	2.05
COMMUNICATIONS			
Sun TV Network Ltd	20,700	176,875	1.01
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	183,150	584,653	3.34
Mahindra & Mahindra Ltd	41,310	374,775	2.14
Maruti Suzuki India Ltd	7,554	725,487	4.15
Titan Co Ltd	59,300	859,845	4.91
Whirlpool of India Ltd	26,100	501,662	2.87
		3,046,422	17.41
CONSUMER, NON-CYCLICAL			
Torrent Pharmaceuticals Ltd	13,520	343,107	1.96
United Breweries Ltd	36,063	680,508	3.89
United Spirits Ltd	94,550	729,268	4.17
		1,752,883	10.02
ENERGY			
Reliance Industries Ltd	69,808	1,208,921	6.91
FINANCIAL			
Axis Bank Ltd	107,762	1,075,859	6.15
Bajaj Finance Ltd	26,546	988,101	5.65
HDFC Bank Ltd	50,866	1,486,745	8.50
Housing Development Finance Corp Ltd	28,147	728,564	4.16
ICICI Bank Ltd	246,022	1,213,745	6.94
IndusInd Bank Ltd	8,160	169,131	0.97
Kotak Mahindra Bank Ltd	29,290	499,764	2.85
		6,161,909	35.22
INDUSTRIAL			
Container Corp Of India Ltd	104,110	691,285	3.95
Larsen & Toubro Ltd	25,200	460,678	2.64
Schaeffler India Ltd	4,253	322,094	1.84
		1,474,057	8.43
TECHNOLOGY			
Hexaware Technologies Ltd	145,200	725,885	4.15
Infosys Ltd	83,710	864,272	4.94
Tata Consultancy Services Ltd	13,255	369,582	2.11
		1,959,739	11.20
TOTAL EQUITIES		16,140,211	92.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		16,140,211	92.25
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,507,885	1,507,885	8.62
TOTAL OPEN-ENDED FUNDS		1,507,885	8.62
Total Investments		17,648,096	100.87

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

Invesco India Equity Fund*

Statement of Investments as at 28 February 2019

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

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

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

Invesco Korean Equity Fund[^]

Statement of Investments as at 28 February 2019

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

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

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

Invesco Pacific Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Pacific Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco Pacific Equity Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco PRC Equity Fund^

Statement of Investments as at 28 February 2019

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

Invesco PRC Equity Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco Energy Fund

Statement of Investments as at 28 February 2019

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

Invesco Energy Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc**	138,324	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,789,422	2,789,422	2.49
TOTAL OPEN-ENDED FUNDS		2,789,422	2.49
Total Investments		111,425,309	99.58

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

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

Invesco Global Consumer Trends Fund

(formerly Invesco Global Leisure Fund)

Statement of Investments as at 28 February 2019

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

Invesco Global Consumer Trends Fund

(formerly Invesco Global Leisure Fund)

Statement of Investments as at 28 February 2019

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

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

Invesco Global Health Care Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Health Care Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BX Trust 2018-MCSF FRN USD 15/04/2035	500,000	491,399	1.86
CenterPoint Energy Inc FRN USD Perpetual	72,000	73,200	0.28
CGBAM Commercial Mortgage Trust 2015-SMRT 144A FRN USD 10/04/2020	200,000	201,612	0.76
COMM 2014-TWC Mortgage Trust 4.098% FRN USD 13/02/2032	200,000	200,500	0.76
COMM 2014-TWC Mortgage Trust 4.748% FRN USD 13/02/2032	100,000	100,167	0.38
Equinix Inc 5.375% USD 01/01/2022	25,000	25,875	0.10
FREMF 2013-K35 Mortgage Trust 144A FRN USD 25/08/2023	100,000	100,889	0.38
FREMF 2015-K718 Mortgage Trust 144A FRN USD 25/02/2048	100,000	99,911	0.38
GS Mortgage Securities Corp II FRN USD 15/07/2032	200,000	199,247	0.76
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	96,083	0.36
JP Morgan Chase Commercial Mortgage Securities Trust 2012-HSBC FRN USD 05/07/2032	150,000	153,329	0.58
JPMCC Re-REMIC Trust 2015-FRR2 FRN USD 27/12/2046	400,000	371,523	1.41
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN USD 15/10/2046	200,000	195,987	0.74
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 144A FRN USD 15/10/2046	100,000	99,661	0.38
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 144A FRN USD 15/05/2046	100,000	94,917	0.36
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN USD 15/05/2046	200,000	189,834	0.72
Morgan Stanley Capital I Inc FRN USD 15/11/2034	300,000	298,487	1.13
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	300,000	293,981	1.11
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	99,000	0.37
Wells Fargo Commercial Mortgage Trust FRN USD 15/12/2034	410,000	410,294	1.55
Wells Fargo Commercial Mortgage Trust 2018-BXI FRN USD 15/12/2036	100,000	100,311	0.38
		5,012,077	18.99
TOTAL BONDS		5,012,077	18.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		25,431,989	96.38
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	187,667	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,037,911	1,037,911	3.93
TOTAL OPEN-ENDED FUNDS		1,037,911	3.93
Total Investments		26,469,900	100.31

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

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

Invesco Global Real Estate Securities Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Real Estate Securities Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Real Estate Securities Fund^

Statement of Investments as at 28 February 2019

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

Invesco Global Real Estate Securities Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	3,150,940	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES			
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	295,096	295,096	0.78
TOTAL OPEN-ENDED FUNDS		295,096	0.78
Total Investments		37,641,564	99.86

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

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

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2019

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	2,742	127,859	1.31
BELGIUM			
Colruyt SA	1,391	86,868	0.88
UCB SA	915	67,362	0.69
		154,230	1.57
DENMARK			
Carlsberg A/S	688	73,327	0.75
Dfds A/S	2,893	115,470	1.18
GN Store Nord A/S	4,060	171,409	1.75
Novo Nordisk A/S	3,615	155,201	1.58
Royal Unibrew A/S	2,349	151,970	1.55
		667,377	6.81
FINLAND			
UPM-Kymmene OYJ	5,098	136,728	1.40
Valmet OYJ	7,514	162,979	1.66
		299,707	3.06
FRANCE			
Dassault Aviation SA	3	4,395	0.04
Ipsen SA	1,102	136,345	1.39
Nexity SA	2,831	122,044	1.25
Peugeot SA	6,441	144,246	1.47
Sanofi	263	19,173	0.20
Societe BIC SA	184	15,203	0.15
Teleperformance	978	152,568	1.56
		593,974	6.06
GERMANY			
Deutsche Pfandbriefbank AG 144A	11,103	121,522	1.24
Deutsche Telekom AG	8,846	128,378	1.31
Fielmann AG	749	44,060	0.45
Fraport AG Frankfurt Airport Services Worldwide	911	64,535	0.66
HOCHTIEF AG	959	132,486	1.35
Jenoptik AG	3,082	98,747	1.01
Schaeffler AG (Preferred)	5,997	48,300	0.49
Siltronics AG	206	17,689	0.18
TAG Immobilien AG	1,357	27,778	0.29
TUI AG	7,907	74,538	0.76
		758,033	7.74
IRELAND			
Grafton Group Plc	6,917	63,573	0.65
Smurfit Kappa Group Plc	1,856	46,066	0.47
		109,639	1.12
ITALY			
Iren SpA	8,990	19,598	0.20
NETHERLANDS			
ASR Nederland NV	3,296	125,907	1.29
Fiat Chrysler Automobiles NV	8,261	107,137	1.09
Koninklijke Ahold Delhaize NV	4,559	103,159	1.05
NXP Semiconductors NV	1,031	82,921	0.85
		419,124	4.28

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
Wells Fargo & Co (Preferred)	892	1,007,451	0.54
TOTAL EQUITIES		1,007,451	0.54
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	188,155	0.10
ARGENTINA			
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	121,000	102,889	0.05
Argentine Republic Government International Bond 5% EUR 15/01/2027	200,000	157,182	0.08
Argentine Republic Government International Bond 6.625% USD 06/07/2028	250,000	179,566	0.10
Argentine Republic Government International Bond 6.875% USD 26/01/2027	200,000	146,917	0.08
Argentine Republic Government International Bond 7.5% USD 22/04/2026	485,000	374,113	0.20
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	161,828	0.09
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	215,000	178,722	0.10
		1,301,217	0.70
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	200,000	155,255	0.08
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	272,646	0.14
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	261,395	0.14
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	200,000	183,240	0.10
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	166,100	0.09
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	16,328	0.01
		1,054,964	0.56
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	200,000	189,000	0.10
Erste Group Bank AG 6.5% FRN EUR Perpetual	200,000	217,250	0.12
Erste Group Bank AG 8.875% FRN EUR Perpetual	200,000	231,000	0.12
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	182,071	0.10
JBS Investments II GmbH 7% USD 15/01/2026	285,000	257,441	0.14
OMV AG FRN EUR Perpetual	450,000	498,705	0.27
Suzano Austria GmbH 144A 6% USD 15/01/2029	352,000	326,441	0.18
Suzano Austria GmbH 7% USD 16/03/2047	200,000	192,048	0.10
UNIQA Insurance Group AG FRN EUR 27/07/2046	300,000	344,841	0.18
		2,438,797	1.31
BAHRAIN			
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	184,539	0.10
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	161,199	0.08
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	424,000	0.23
KBC Group NV FRN EUR Perpetual	300,000	302,139	0.16
Solvay SA FRN EUR Perpetual	100,000	105,674	0.06
		993,012	0.53
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	250,000	204,538	0.11
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	167,303	0.09
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	185,454	0.10
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	209,833	0.11
		767,128	0.41
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	300,000	263,436	0.14
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	174,706	0.09
Natura Cosmeticos SA 5.375% USD 01/02/2023	200,000	177,239	0.10
Vale SA 3.75% EUR 10/01/2023	120,000	126,169	0.07
		741,550	0.40

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

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

Invesco Active Multi-Sector Credit Fund

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

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

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

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

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

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

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

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

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

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BERMUDA			
Concord New Energy Group Ltd 7.9% USD 23/01/2021	4,000,000	3,950,479	1.31
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	4,500,000	4,016,250	1.34
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	3,250,000	2,851,874	0.95
		10,818,603	3.60
CAYMAN ISLANDS			
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	3,000,000	2,995,353	1.00
Central China Real Estate Ltd 8.75% USD 23/01/2021	3,000,000	3,101,250	1.03
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	6,250,000	6,320,313	2.10
China Aoyuan Group Ltd 7.95% USD 19/02/2023	4,000,000	3,944,699	1.31
China Evergrande Group 7% USD 23/03/2020	1,500,000	1,485,000	0.49
China Evergrande Group 7.5% USD 28/06/2023	3,000,000	2,760,000	0.92
China SCE Group Holdings Ltd 8.75% USD 15/01/2021	4,000,000	4,110,000	1.37
CIFI Holdings Group Co Ltd 6.375% USD 02/05/2020	2,000,000	2,007,500	0.67
CIFI Holdings Group Co Ltd 7.625% USD 02/03/2021	1,000,000	1,020,000	0.34
Country Garden Holdings Co Ltd 7.125% USD 25/04/2022	4,000,000	4,113,906	1.37
Future Land Development Holdings Ltd 5% USD 16/02/2020	3,000,000	2,962,500	0.99
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	4,000,000	3,580,000	1.19
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	7,600,000	6,820,592	2.27
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	2,000,000	1,992,500	0.66
Guorui Properties Ltd 7% USD 21/03/2020	3,000,000	2,852,008	0.95
Hilong Holding Ltd 7.25% USD 22/06/2020	4,500,000	4,409,931	1.47
Jingrui Holdings Ltd 9.45% USD 23/04/2021	4,000,000	3,670,000	1.22
Kaisa Group Holdings Ltd 7.25% USD 30/06/2020	3,000,000	2,824,802	0.94
Kaisa Group Holdings Ltd 11.75% USD 26/02/2021	6,000,000	5,932,500	1.97
King Talent Management Ltd FRN USD Perpetual	3,000,000	2,631,375	0.88
KWG Group Holdings Ltd 7.875% USD 01/09/2023	16,600,000	16,517,000	5.50
Logan Property Holdings Co Ltd 6.375% USD 07/03/2021	1,100,000	1,095,875	0.36
Logan Property Holdings Co Ltd 8.75% USD 12/12/2020	800,000	833,000	0.28
Modern Land China Co Ltd 6.875% USD 20/10/2019	3,000,000	2,940,341	0.98
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	3,000,000	3,004,500	1.00
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	2,000,000	1,971,790	0.66
Redsun Properties Group Ltd 11.5% USD 04/03/2021	9,800,000	9,628,500	3.20
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	3,250,000	3,266,250	1.09
Ronshine China Holdings Ltd 11.25% USD 22/08/2021	3,500,000	3,583,454	1.19
Ronshine China Holdings Ltd 11.5% USD 03/07/2020	1,550,000	1,598,438	0.53
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	5,000,000	5,050,000	1.68
Shimao Property Holdings Ltd 6.375% USD 15/10/2021	4,000,000	4,110,000	1.37
Shui On Development Holding Ltd 6.25% USD 28/11/2021	11,000,000	10,972,500	3.65
Sunac China Holdings Ltd 8.375% USD 15/01/2021	4,000,000	4,074,449	1.36
Times China Holdings Ltd 6.25% USD 17/01/2021	2,000,000	1,995,688	0.66
Times China Holdings Ltd 7.85% USD 04/06/2021	2,000,000	2,030,080	0.68
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	4,000,000	3,729,990	1.24
Yankuang Group Cayman Ltd 4.75% USD 30/11/2020	2,000,000	1,977,500	0.66
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	1,700,000	1,410,853	0.47
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	3,800,000	3,800,000	1.26
Zhenro Properties Group Ltd 9.8% USD 20/08/2021	2,300,000	2,299,800	0.76
		155,424,237	51.72
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,000,000	1,005,632	0.33
China Cinda Asset Management Co Ltd FRN USD Perpetual	2,000,000	1,937,500	0.64
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	490,286	0.16
China Minsheng Banking Corp Ltd FRN USD Perpetual	1,650,000	1,594,618	0.53
Huishang Bank Corp Ltd FRN USD Perpetual	1,000,000	926,145	0.31
Postal Savings Bank of China Co Ltd FRN USD Perpetual	3,000,000	2,913,750	0.97
Wuhan Metro Group Co Ltd FRN USD Perpetual	1,800,000	1,848,807	0.62
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	4,000,000	3,891,993	1.30
		14,608,731	4.86

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	200,000	208,745	1.34
Angolan Government International Bond 9.5% USD 12/11/2025	200,000	228,500	1.46
		437,245	2.80
BAHRAIN			
Bahrain Government International Bond 7% USD 26/01/2026	200,000	213,750	1.37
Bahrain Government International Bond 7% USD 12/10/2028	300,000	316,875	2.03
		530,625	3.40
BERMUDA			
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	200,000	178,500	1.14
CAYMAN ISLANDS			
Almarai Sukuk Ltd 4.311% USD 05/03/2024	450,000	453,800	2.91
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	200,000	199,690	1.28
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	300,000	303,375	1.94
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	300,000	269,234	1.73
Hilong Holding Ltd 7.25% USD 22/06/2020	200,000	195,997	1.26
Kaisa Group Holdings Ltd 11.75% USD 26/02/2021	200,000	197,750	1.27
KWG Group Holdings Ltd 7.875% USD 01/09/2023	200,000	199,000	1.28
Logan Property Holdings Co Ltd 8.75% USD 12/12/2020	200,000	208,250	1.33
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	350,000	350,525	2.25
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	200,000	201,000	1.29
Ronshine China Holdings Ltd 11.25% USD 22/08/2021	200,000	204,769	1.31
Ronshine China Holdings Ltd 11.5% USD 03/07/2020	200,000	206,250	1.32
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	200,000	202,000	1.29
Sunac China Holdings Ltd 7.875% USD 15/02/2022	200,000	198,375	1.27
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	200,000	200,000	1.28
Zhenro Properties Group Ltd 9.8% USD 20/08/2021	200,000	199,983	1.28
		3,789,998	24.29
EGYPT			
Egypt Government International Bond 7.6% USD 01/03/2029	300,000	306,609	1.97
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	206,500	1.32
		513,109	3.29
FRANCE			
Danone SA 2.947% USD 02/11/2026	400,000	377,396	2.42
GHANA			
Ghana Government International Bond 7.875% USD 07/08/2023	400,000	417,250	2.67
HONG KONG			
Caiyun International Investment Ltd 3.125% USD 12/07/2019	200,000	199,500	1.28
China CITIC Bank International Ltd FRN USD 28/02/2029	250,000	249,234	1.60
		448,734	2.88
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	300,000	317,241	2.03
Pertamina Persero PT 6.5% USD 07/11/2048	400,000	445,768	2.86
Perusahaan Listrik Negara PT 5.25% USD 24/10/2042	200,000	191,380	1.23
		954,389	6.12
JAPAN			
Mitsui Sumitomo Insurance Co Ltd FRN USD Perpetual	300,000	301,503	1.93
KAZAKHSTAN			
KazMunayGas National Co JSC 4.4% USD 30/04/2023	200,000	203,500	1.30
MALAYSIA			
RHB Bank Bhd 3.766% USD 19/02/2024	200,000	200,677	1.29

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2019

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	40,000,000	933,603	0.29
Argentine Bonos del Tesoro 16% ARS 17/10/2023	27,000,000	648,279	0.20
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	25,000,000	580,278	0.18
		2,162,160	0.67
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	17,500,000	5,039,897	1.55
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	11,500,000	3,324,301	1.03
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	20,000,000	5,786,599	1.79
		14,150,797	4.37
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	2,430,000,000	3,917,251	1.21
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	2,870,000,000	4,803,077	1.48
		8,720,328	2.69
COLOMBIA			
Colombian TES 6% COP 28/04/2028	8,000,000,000	2,499,436	0.77
Colombian TES 6.25% COP 26/11/2025	7,000,000,000	2,278,608	0.70
Colombian TES 7% COP 30/06/2032	7,000,000,000	2,284,706	0.71
Colombian TES 7.5% COP 26/08/2026	12,000,000,000	4,163,322	1.29
Colombian TES 7.75% COP 18/09/2030	8,000,000,000	2,794,268	0.86
Colombian TES 10% COP 24/07/2024	3,500,000,000	1,348,403	0.42
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	4,089,063	1.26
		19,457,806	6.01
CZECH REPUBLIC			
Czech Republic Government Bond 0.45% CZK 25/10/2023	230,500,000	9,649,019	2.98
Czech Republic Government Bond 0.95% CZK 15/05/2030	22,600,000	893,103	0.28
Czech Republic Government Bond 2.4% CZK 17/09/2025	36,100,000	1,663,661	0.51
Czech Republic Government Bond 2.5% CZK 25/08/2028	30,000,000	1,403,127	0.43
Czech Republic Government Bond 3.85% CZK 29/09/2021	75,300,000	3,533,759	1.09
Czech Republic Government Bond 4.7% CZK 12/09/2022	100,000,000	4,891,833	1.51
Czech Republic Government Bond 5.7% CZK 25/05/2024	40,000,000	2,136,368	0.66
		24,170,870	7.46
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	500,000,000	1,848,779	0.57
Hungary Government Bond 3.25% HUF 22/10/2031	435,000,000	1,578,047	0.49
Hungary Government Bond 5.5% HUF 24/06/2025	650,000,000	2,779,880	0.86
Hungary Government Bond 6.75% HUF 22/10/2028	520,000,000	2,495,843	0.77
		8,702,549	2.69
INDONESIA			
Indonesia Treasury Bond 5.625% IDR 15/05/2023	90,500,000,000	6,045,985	1.87
Indonesia Treasury Bond 6.125% IDR 15/05/2028	100,000,000,000	6,351,519	1.96
Indonesia Treasury Bond 8.125% IDR 15/05/2024	70,000,000,000	5,107,624	1.58
Indonesia Treasury Bond 8.25% IDR 15/05/2036	60,000,000,000	4,307,930	1.33
Indonesia Treasury Bond 8.375% IDR 15/04/2039	69,702,000,000	4,996,693	1.54
Indonesia Treasury Bond 8.75% IDR 15/05/2031	55,000,000,000	4,118,109	1.27
Indonesia Treasury Bond 9.5% IDR 15/07/2031	38,500,000,000	3,040,590	0.94
		33,968,450	10.49
MALAYSIA			
Malaysia Government Bond 3.733% MYR 15/06/2028	9,400,000	2,268,653	0.70
Malaysia Government Bond 4.059% MYR 30/09/2024	60,000,000	14,940,515	4.61
		17,209,168	5.31

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,360,797	0.74
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	549,000	489,044	0.26
Argentine Republic Government International Bond 6.625% USD 06/07/2028	2,400,000	1,968,000	1.07
Argentine Republic Government International Bond 7.5% USD 22/04/2026	2,674,000	2,354,791	1.28
		4,811,835	2.61
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	3,190,000	2,827,066	1.54
AUSTRIA			
Suzano Austria GmbH 7% USD 16/03/2047	705,000	772,856	0.42
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	500,000	483,755	0.26
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	1,000,000	1,002,500	0.55
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	814,000	814,517	0.44
Brazilian Government International Bond 2.625% USD 05/01/2023	1,800,000	1,727,550	0.94
Brazilian Government International Bond 4.625% USD 13/01/2028	1,800,000	1,795,068	0.97
Brazilian Government International Bond 5.625% USD 21/02/2047	1,400,000	1,382,500	0.75
		6,722,135	3.65
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	750,000	751,875	0.41
CAYMAN ISLANDS			
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	800,000	766,000	0.41
Dubai DOF Sukuk Ltd 6.45% USD 02/05/2022	1,000,000	1,082,310	0.59
Industrial Senior Trust 5.5% USD 01/11/2022	1,250,000	1,262,513	0.68
KSA Sukuk Ltd 4.303% USD 19/01/2029	1,200,000	1,215,858	0.66
Latam Finance Ltd 7% USD 01/03/2026	590,000	592,655	0.32
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	567,750	0.31
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	490,735	0.27
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	684,268	604,722	0.33
Sunac China Holdings Ltd 7.95% USD 08/08/2022	800,000	798,000	0.43
		7,380,543	4.00
CHILE			
Banco del Estado de Chile 3.875% USD 08/02/2022	800,000	806,199	0.44
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2021	970,000,000	1,554,511	0.84
Chile Government International Bond 3.625% USD 30/10/2042	800,000	764,913	0.41
Chile Government International Bond 3.86% USD 21/06/2047	900,000	878,679	0.48
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	450,000	436,957	0.24
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	1,485,000	1,566,193	0.85
		6,007,452	3.26
CHINA			
China Construction Bank Corp FRN USD Perpetual	1,000,000	1,000,640	0.54
China Merchants Bank Co Ltd FRN USD Perpetual	800,000	767,144	0.42
		1,767,784	0.96
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,850,000	1,827,510	0.99
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	405,369	0.22
Colombia Government International Bond 5% USD 15/06/2045	3,400,000	3,442,500	1.87
		5,675,379	3.08

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

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

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

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

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	214,806	0.84
ARGENTINA			
Argentine Republic Government International Bond 6.625% USD 06/07/2028	400,000	328,000	1.29
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	350,000	338,629	1.33
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	400,000	401,000	1.57
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	200,000	200,127	0.79
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	1,600,000	462,928	1.82
Brazilian Government International Bond 4.625% USD 13/01/2028	400,000	398,904	1.56
		1,462,959	5.74
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	200,000	200,500	0.79
CAYMAN ISLANDS			
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	200,000	191,500	0.75
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	182,020	0.71
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	189,977	0.75
Industrial Senior Trust 5.5% USD 01/11/2022	150,000	151,501	0.59
Latam Finance Ltd 7% USD 01/03/2026	200,000	200,900	0.79
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	200,300	0.79
QNB Finance Ltd 2.875% USD 29/04/2020	400,000	397,920	1.56
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	192,500	0.75
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	199,500	0.78
		1,906,118	7.47
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	300,000,000	483,611	1.90
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	185,000,000	309,606	1.21
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	200,000	210,935	0.83
		1,004,152	3.94
CHINA			
China Construction Bank Corp FRN USD Perpetual	200,000	200,128	0.79
China Merchants Bank Co Ltd FRN USD Perpetual	200,000	191,786	0.75
China Minmetals Corp FRN USD Perpetual	200,000	190,880	0.75
		582,794	2.29
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	197,569	0.77
Colombian TES 7% COP 30/06/2032	449,800,000	146,808	0.58
Colombian TES 10% COP 24/07/2024	1,003,000,000	386,414	1.52
Ecopetrol SA 5.375% USD 26/06/2026	100,000	105,250	0.41
		836,041	3.28
CZECH REPUBLIC			
Czech Republic Government Bond 0.45% CZK 25/10/2023	21,400,000	895,831	3.51
Czech Republic Government Bond 2.4% CZK 17/09/2025	600,000	27,651	0.11
Czech Republic Government Bond 4.7% CZK 12/09/2022	3,900,000	190,781	0.75
Czech Republic Government Bond 5.7% CZK 25/05/2024	2,800,000	149,546	0.58
		1,263,809	4.95
ECUADOR			
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	207,000	0.81
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	207,500	0.82
		414,500	1.63
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	254,505	1.00

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Axalta Coating Systems LLC 4.25% EUR 15/08/2024	100,000	104,602	0.77
Chemours Co/The 4% EUR 15/05/2026	100,000	99,702	0.73
Kraton Polymers LLC / Kraton Polymers Capital Corp 5.25% EUR 15/05/2026	100,000	99,765	0.73
Kronos International Inc 3.75% EUR 15/09/2025	100,000	92,431	0.68
OCI NV 5% EUR 15/04/2023	100,000	105,637	0.77
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	103,903	0.76
thyssenkrupp AG 2.875% EUR 22/02/2024	275,000	274,977	2.02
		881,017	6.46
COMMUNICATIONS			
Altice France SA/France 5.625% EUR 15/05/2024	150,000	155,305	1.14
Altice Luxembourg SA 7.25% EUR 15/05/2022	200,000	200,374	1.47
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	122,445	0.90
Crystal Almond SARL 10% EUR 01/11/2021	179,000	192,461	1.41
DKT Finance ApS 7% EUR 17/06/2023	100,000	108,073	0.79
eircor Finance DAC 4.5% EUR 31/05/2022	150,000	153,644	1.13
Matterhorn Telecom SA 3.875% EUR 01/05/2022	125,000	125,199	0.92
SES SA FRN EUR Perpetual	100,000	104,153	0.76
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	98,642	0.72
SoftBank Group Corp 4% EUR 20/04/2023	100,000	105,955	0.78
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	115,907	0.85
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	102,139	0.75
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	100,000	94,945	0.69
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	100,198	0.73
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	112,500	121,830	0.89
UPC Holding BV 3.875% EUR 15/06/2029	150,000	155,003	1.14
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	200,000	237,590	1.74
Wind Tre Spa 3.125% EUR 20/01/2025	150,000	138,697	1.02
		2,432,560	17.83
CONSUMER, CYCLICAL			
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	117,136	0.86
Burger King France SAS 6% EUR 01/05/2024	100,000	107,113	0.79
CBR Fashion Finance BV 5.125% EUR 01/10/2022	100,000	90,135	0.66
Cirsa Finance International Sarl 6.25% EUR 20/12/2023	100,000	105,220	0.77
EI Group Plc 7.5% GBP 15/03/2024	100,000	119,541	0.88
EI Corte Ingles SA 3% EUR 15/03/2024	150,000	154,997	1.14
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	120,667	0.88
Gamenet Group SpA FRN EUR 27/04/2023	100,000	100,233	0.73
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	150,000	142,271	1.04
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	200,000	203,315	1.49
International Game Technology Plc 3.5% EUR 15/07/2024	100,000	102,854	0.75
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	104,248	0.76
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	100,000	100,373	0.74
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	96,098	0.70
Merlin Entertainments Plc 2.75% EUR 15/03/2022	100,000	104,404	0.77
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	110,342	0.81
Pinewood Finance Co Ltd 3.75% GBP 01/12/2023	100,000	116,570	0.85
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	118,476	0.87
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	105,722	0.77
Safari Verwaltungs GmbH 5.375% EUR 30/11/2022	100,000	94,285	0.69
SMCP Group SAS 5.875% EUR 01/05/2023	48,600	50,521	0.37
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	150,000	176,116	1.29
Tendam Brands SAU FRN EUR 15/09/2024	150,000	148,064	1.09
Tenneco Inc 5% EUR 15/07/2024	150,000	157,444	1.15
WMG Acquisition Corp 4.125% EUR 01/11/2024	90,000	94,828	0.70
		2,940,973	21.55

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,700,000	1,522,586	0.17
Commonwealth Bank of Australia 5.5% EUR 06/08/2019	6,000,000	6,135,240	0.69
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,038,320	0.45
		11,696,146	1.31
AUSTRIA			
Erste Group Bank AG FRN EUR Perpetual	1,000,000	1,155,000	0.13
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,026,940	0.23
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,169,355	0.24
OMV AG FRN EUR Perpetual	2,690,000	2,981,145	0.34
		8,332,440	0.94
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,308,528	0.15
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,395,835	0.38
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	5,000,000	5,078,750	0.57
Kingdom of Belgium Government Bond 3% EUR 28/09/2019	6,300,000	6,426,630	0.72
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,311,011	0.15
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,090,749	0.24
Solvay SA FRN EUR Perpetual	1,100,000	1,162,414	0.13
		20,773,917	2.34
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,628,525	0.29
CANADA			
Bank of Nova Scotia/The FRN EUR 05/10/2022	5,000,000	5,054,800	0.57
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,100,374	0.12
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,020,220	0.34
Danske Bank A/S 6.125% FRN USD Perpetual	900,000	721,778	0.08
Danske Bank A/S 7% FRN USD Perpetual	750,000	602,818	0.07
Nykredit Realkredit A/S 0.875% EUR 13/06/2019	1,650,000	1,653,036	0.19
Orsted A/S FRN EUR 06/11/2015	1,500,000	1,549,716	0.17
		7,547,568	0.85
FINLAND			
Nordea Bank Abp FRN EUR 10/11/2025	950,000	970,190	0.11
FRANCE			
AXA SA FRN EUR Perpetual	1,250,000	1,344,531	0.15
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,043,940	0.45
BNP Paribas SA FRN EUR 22/05/2023	5,000,000	4,950,275	0.56
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,287,810	0.14
Electricite de France SA FRN EUR Perpetual	2,400,000	2,546,946	0.29
Engie SA FRN EUR Perpetual	3,500,000	3,790,224	0.43
French Republic Government Bond OAT 0% EUR 25/02/2020	12,500,000	12,565,000	1.41
French Republic Government Bond OAT 0% EUR 25/05/2021	20,000,000	20,197,000	2.27
French Republic Government Bond OAT 0.5% EUR 25/11/2019	19,500,000	19,645,275	2.21
French Republic Government Bond OAT 2.5% EUR 25/10/2020	12,000,000	12,597,181	1.42
French Republic Government Bond OAT 3.5% EUR 25/04/2020	8,000,000	8,370,079	0.94
French Republic Government Bond OAT 8.5% EUR 25/04/2023	3,000,000	4,094,100	0.46
La Banque Postale SA FRN EUR 23/04/2026	500,000	515,429	0.06
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	2,500,000	2,501,863	0.28
RCI Banque SA 0.375% EUR 10/07/2019	700,000	701,190	0.08
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,012,332	0.23
Relex SA 3.5% EUR 15/06/2023	650,000	669,812	0.08
Sanofi 0% EUR 05/04/2019	2,000,000	2,000,210	0.22
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	352,788	0.04

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Euro Ultra-Short Term Debt Fund

(formerly Invesco Euro Reserve Fund)

Statement of Investments as at 28 February 2019

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

Invesco Euro Ultra-Short Term Debt Fund

(formerly Invesco Euro Reserve Fund)

Statement of Investments as at 28 February 2019

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

Invesco Euro Ultra-Short Term Debt Fund

(formerly Invesco Euro Reserve Fund)

Statement of Investments as at 28 February 2019

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

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

Invesco Global Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	1,000,000	890,790	1.02
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,300,000	996,125	1.15
Provincia de Buenos Aires/Argentina 5.375% EUR 20/01/2023	260,000	260,226	0.30
		2,147,141	2.47
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2020	4,500,000	3,215,098	3.70
Australia Government Bond 2.75% AUD 21/11/2027	670,000	505,354	0.58
		3,720,452	4.28
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	930,841	1.07
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	770,518	0.89
FRANCE			
BNP Paribas SA FRN USD Perpetual	700,000	738,346	0.85
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	1,600,000	1,953,750	2.24
TOTAL SA FRN EUR Perpetual	1,000,000	1,173,074	1.35
		3,865,170	4.44
INDIA			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	304,428	0.35
INDONESIA			
Indonesia Treasury Bond 7.5% IDR 15/05/2038	25,500,000,000	1,680,997	1.93
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	260,000	307,958	0.35
Intesa Sanpaolo SpA 144A FRN USD Perpetual	500,000	463,015	0.53
Italy Buoni Poliennali Del Tesoro 2% EUR 01/02/2028	2,000,000	2,181,797	2.51
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,551,397	2.94
UniCredit SpA FRN USD Perpetual	290,000	269,494	0.31
		5,773,661	6.64
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,796,715	2.07
Mexican Bonos 7.5% MXN 03/06/2027	20,000,000	1,005,424	1.16
Mexican Bonos 8% MXN 07/11/2047	20,000,000	969,328	1.11
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	393,432	0.45
		4,164,899	4.79
NETHERLANDS			
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,292,624	1.49
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	1,022,668	1.18
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	911,298	1.05
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	1,200,000	1,483,337	1.70
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	738,615	0.85
		2,221,952	2.55
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	14,000,000	910,757	1.05
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	20,000,000	1,583,187	1.82
		2,493,944	2.87

Invesco Global Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Bunge Ltd (Preferred)	2,625	252,788	1.59
UNITED STATES			
AT&T Inc (Preferred)	2,500	62,300	0.39
Bank of America Corp (Preferred)	500	652,250	4.12
Becton Dickinson and Co (Preferred)	4,500	279,472	1.76
CenterPoint Energy Inc (Preferred)	4,000	213,840	1.35
Colfax Corp (Preferred)	400	49,070	0.31
Dominion Energy Inc (Preferred)	2,000	97,970	0.62
DTE Energy Co (Preferred)	2,000	110,260	0.70
El Paso Energy Capital Trust I (Preferred)	1,500	73,500	0.46
Fortive Corp (Preferred)	75	78,117	0.49
International Flavors & Fragrances Inc (Preferred)	700	34,881	0.22
NextEra Energy Capital Holdings Inc (Preferred)	9,000	223,200	1.41
Public Storage (Preferred)	5,000	121,050	0.76
Sempra Energy (Preferred)	775	80,395	0.51
Wells Fargo & Co (Preferred)	525	676,938	4.27
Welltower Inc	1,328	99,002	0.63
		2,852,245	18.00
TOTAL EQUITIES		3,105,033	19.59
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	262,064	1.65
Steinhoff Finance Holding GmbH 1.25% EUR 11/08/2022	100,000	98,895	0.63
		360,959	2.28
BERMUDA			
Weatherford International Ltd 5.875% USD 01/07/2021	75,000	57,948	0.37
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	195,915	1.23
China Evergrande Group 4.25% HKD 14/02/2023	2,000,000	239,107	1.51
Herbalife Nutrition Ltd 2% USD 15/08/2019	125,000	165,675	1.05
		600,697	3.79
CYPRUS			
Volcan Holdings II Plc 3.875% GBP 10/10/2020	100,000	185,093	1.17
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	194,888	1.23
Credit Agricole SA 0% EUR 03/10/2019	1,700	142,090	0.90
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	250	90,910	0.57
TOTAL SA 0.5% USD 02/12/2022	200,000	212,200	1.34
Ubisoft Entertainment SA 0% EUR 27/09/2021	1,400	113,080	0.71
Vinci SA 0.375% USD 16/02/2022	200,000	213,800	1.35
		966,968	6.10
GERMANY			
BASF SE 0.925% USD 09/03/2023	250,000	230,328	1.45
Bayer AG 0.05% EUR 15/06/2020	300,000	341,849	2.16
Fresenius Medical Care AG & Co KGaA 1.125% EUR 31/01/2020	300,000	365,902	2.31
		938,079	5.92
ITALY			
Eni SpA 0% EUR 13/04/2022	100,000	121,194	0.76
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	109,075	0.69
Sony Corp 0% JPY 30/09/2022	13,000,000	145,239	0.92

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global High Income Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	883,000	948,369	0.23
ARGENTINA			
Argentina Bonar Bonds 8.75% USD 07/05/2024	2,850,000	2,793,000	0.68
Argentina Treasury Bill 0% ARS 31/07/2020	20,870,000	547,659	0.13
Argentine Republic Government International Bond 2.5% USD 31/12/2038	1,000,000	586,250	0.14
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	554,000	537,805	0.13
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	176,000	156,779	0.04
Argentine Republic Government International Bond 5.625% USD 26/01/2022	250,000	226,190	0.06
Argentine Republic Government International Bond 5.875% USD 11/01/2028	1,324,000	1,042,650	0.25
Argentine Republic Government International Bond 6.625% USD 06/07/2028	1,200,000	984,000	0.24
Argentine Republic Government International Bond 6.875% USD 22/04/2021	1,380,000	1,319,625	0.32
Argentine Republic Government International Bond 6.875% USD 26/01/2027	350,000	293,522	0.07
Argentine Republic Government International Bond 7.5% USD 22/04/2026	1,534,000	1,350,879	0.33
Autonomous City of Buenos Aires Argentina 7.5% USD 01/06/2027	200,000	185,000	0.05
Autonomous City of Buenos Aires Argentina 8.95% USD 19/02/2021	134,000	134,670	0.03
Banco Hipotecario SA 9.75% USD 30/11/2020	1,552,000	1,565,580	0.38
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	650,000	600,438	0.15
Province of Santa Fe 6.9% USD 01/11/2027	500,000	391,775	0.10
Provincia de Buenos Aires/Argentina 6.5% USD 15/02/2023	500,000	431,875	0.11
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	150,000	132,563	0.03
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	400,000	379,604	0.09
		13,659,864	3.33
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	820,000	726,707	0.18
AUSTRIA			
Erste Group Bank AG FRN EUR Perpetual	2,000,000	2,480,221	0.60
JBS Investments GmbH 7.25% USD 03/04/2024	1,640,000	1,704,452	0.42
JBS Investments II GmbH 7% USD 15/01/2026	1,465,000	1,510,781	0.37
Suzano Austria GmbH 5.75% USD 14/07/2026	500,000	529,350	0.13
Suzano Austria GmbH 7% USD 16/03/2047	390,000	427,537	0.10
		6,652,341	1.62
AZERBAIJAN			
Republic of Azerbaijan International Bond 4.75% USD 18/03/2024	850,000	871,593	0.21
BAHRAIN			
Bahrain Government International Bond 144A 6.125% USD 05/07/2022	800,000	833,000	0.20
Bahrain Government International Bond 7% USD 12/10/2028	700,000	739,375	0.18
Bahrain Government International Bond 7.5% USD 20/09/2047	200,000	206,500	0.05
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	210,678	0.05
Oil and Gas Holding Co BSCC/The 8.375% USD 07/11/2028	400,000	438,000	0.11
		2,427,553	0.59
BARBADOS			
Barbados Government International Bond 7% USD 04/08/2022	200,000	115,500	0.03
BERMUDA			
Digicel Group One Ltd 8.25% USD 30/12/2022	501,000	370,740	0.09
Digicel Group Two Ltd 8.25% USD 30/09/2022	474,000	215,670	0.06
Digicel Group Two Ltd 9.125% USD 01/04/2024	700,000	250,250	0.06
Digicel Ltd 6.75% USD 01/03/2023	1,100,000	827,750	0.20
Fly Leasing Ltd 5.25% USD 15/10/2024	2,066,000	1,973,030	0.48
Geopark Ltd 6.5% USD 21/09/2024	653,000	642,389	0.16
Inkia Energy Ltd 5.875% USD 09/11/2027	540,000	522,455	0.13
		4,802,284	1.18

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Statement of Investments as at 28 February 2019

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

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

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

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

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

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

Invesco Global High Income Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Freeport-McMoRan Inc 4% USD 14/11/2021	1,886,000	1,890,715	0.46
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,163,000	1,068,506	0.26
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	1,415,000	1,422,075	0.35
Gulfport Energy Corp 6% USD 15/10/2024	2,185,000	1,993,813	0.49
H&E Equipment Services Inc 5.625% USD 01/09/2025	1,580,000	1,573,095	0.38
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	917,000	845,933	0.21
HCA Inc 5.5% USD 15/06/2047	685,000	708,496	0.17
Herc Rentals Inc 7.75% USD 01/06/2024	1,512,000	1,614,060	0.39
Hertz Corp/The 144A 7.625% USD 01/06/2022	1,985,000	2,036,213	0.50
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	2,796,000	2,411,550	0.59
Hill-Rom Holdings Inc 5% USD 15/02/2025	1,500,000	1,503,750	0.37
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	905,000	923,100	0.23
Hot Topic Inc 144A 9.25% USD 15/06/2021	1,305,000	1,311,525	0.32
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,880,000	2,018,650	0.49
Itron Inc 144A 5% USD 15/01/2026	2,080,000	2,033,200	0.50
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	2,700,000	2,666,250	0.65
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,635,000	1,599,243	0.39
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,706,000	1,733,723	0.42
MEDNAK Inc 5.25% USD 01/12/2023	1,800,000	1,824,750	0.44
Meredith Corp 144A 6.875% USD 01/02/2026	2,812,000	2,917,450	0.71
Meritor Inc 6.25% USD 15/02/2024	2,872,000	2,925,850	0.71
MGM Resorts International 6% USD 15/03/2023	1,567,000	1,643,000	0.40
MGM Resorts International 7.75% USD 15/03/2022	1,359,000	1,491,502	0.36
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	1,800,000	1,811,250	0.44
Mueller Industries Inc 6% USD 01/03/2027	1,963,000	1,904,110	0.47
Netflix Inc 3.625% EUR 15/05/2027	635,000	743,416	0.18
NGPL PipeCo LLC 144A 4.375% USD 15/08/2022	881,000	896,417	0.22
Novelis Corp 144A 6.25% USD 15/08/2024	2,381,000	2,410,762	0.59
PQ Corp 144A 6.75% USD 15/11/2022	1,204,000	1,253,665	0.31
Prime Healthcare Foundation Inc 7% USD 01/12/2027	500,000	547,050	0.13
Range Resources Corp 5.75% USD 01/06/2021	850,000	869,125	0.21
Range Resources Corp 5.875% USD 01/07/2022	2,193,000	2,225,895	0.54
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% USD 15/07/2024	2,674,000	2,725,809	0.66
SASOL Financing USA LLC 6.5% USD 27/09/2028	427,000	449,244	0.11
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,822,000	1,794,670	0.44
Scientific Games International Inc 10% USD 01/12/2022	1,920,000	2,028,000	0.49
Sirius XM Radio Inc 5.375% USD 15/04/2025	2,961,000	3,038,726	0.74
Spectrum Brands Inc 5.75% USD 15/07/2025	2,530,000	2,498,375	0.61
Sprint Capital Corp 8.75% USD 15/03/2032	435,000	475,238	0.12
Sprint Corp 7.25% USD 15/09/2021	1,631,000	1,728,860	0.42
Sprint Corp 7.625% USD 15/02/2025	1,560,000	1,643,850	0.40
SRS Distribution Inc 144A 8.25% USD 01/07/2026	1,058,000	1,034,195	0.25
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,910,000	1,948,200	0.48
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	1,870,000	1,711,050	0.42
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	947,000	968,307	0.24
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	1,046,000	1,093,070	0.27
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	1,049,000	841,823	0.21
Tenet Healthcare Corp 4.75% USD 01/06/2020	1,850,000	1,884,687	0.46
T-Mobile USA Inc 6.375% USD 01/03/2025	4,025,000	4,196,063	1.02
TransDigm Inc 6% USD 15/07/2022	925,000	936,563	0.23
Triumph Group Inc 4.875% USD 01/04/2021	900,000	888,750	0.22
Triumph Group Inc 7.75% USD 15/08/2025	2,235,000	2,151,187	0.53
United Rentals North America Inc 6.5% USD 15/12/2026	1,116,000	1,167,861	0.29
United States Steel Corp 6.875% USD 15/08/2025	2,958,000	2,944,245	0.72
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	500,000	487,500	0.12
WFRBS Commercial Mortgage Trust 2013-C13 144A FRN USD 15/05/2045	1,000,000	987,600	0.24
Whiting Petroleum Corp 6.625% USD 15/01/2026	2,105,000	2,078,687	0.51
		164,032,406	40.01

Invesco Global High Income Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
VENEZUELA			
Petroleos De Venezuela 6% USD 15/11/2026	520,000	122,200	0.03
Petroleos De Venezuela 8.5% USD 27/10/2020	359,500	325,348	0.08
Republic of Venezuela 0% USD 09/12/2020	380,000	112,575	0.03
Republic of Venezuela 0% USD 15/09/2027	790,000	254,775	0.06
Republic of Venezuela 9% USD 07/05/2023	390,000	116,512	0.03
Republic of Venezuela 9.25% USD 07/05/2028	390,000	116,415	0.03
		1,047,825	0.26
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	163,545	0.04
TOTAL BONDS		374,724,429	91.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		374,724,429	91.41
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual**	1,450,000	33,108	0.01
UNITED STATES			
Escrow GM Corp 0% USD 15/07/2033**	3,610,000	-	0.00
Escrow GM Corp 0% USD Perpetual**	1,540,000	-	0.00
Indalex Holding Corp 11.5% USD 01/02/2014**	345,000	-	0.00
Singapore Telecom Escrow 6.25% USD Perpetual**	130,000	-	0.00
		-	0.00
URUGUAY			
Uruguay Par Bond FRN USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		33,108	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		33,108	0.01
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	13,601,811	13,601,811	3.32
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	4,290,376	17,036,009	4.16
TOTAL OPEN-ENDED FUNDS		30,637,820	7.48
Total Investments		405,395,357	98.90

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

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

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	110,000	110,495	0.67
AUSTRIA			
Erste Group Bank AG FRN EUR Perpetual	200,000	248,022	1.51
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	207,860	1.26
		455,882	2.77
BERMUDA			
Fly Leasing Ltd 6.375% USD 15/10/2021	200,000	202,000	1.23
BRAZIL			
Banco do Brasil SA/Cayman 5.875% USD 26/01/2022	200,000	209,752	1.28
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	200,000	208,502	1.27
Natura Cosmeticos SA 5.375% USD 01/02/2023	200,000	202,344	1.23
		620,598	3.78
CANADA			
Air Canada 7.75% USD 15/04/2021	218,000	234,895	1.43
Bausch Health Cos Inc 5.625% USD 01/12/2021	130,000	130,276	0.79
Bombardier Inc 8.75% USD 01/12/2021	205,000	224,988	1.37
Cascades Inc 5.5% USD 15/07/2022	150,000	151,500	0.92
First Quantum Minerals Ltd 7% USD 15/02/2021	126,000	128,362	0.78
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	196,250	1.20
GFL Environmental Inc 5.375% USD 01/03/2023	125,000	118,750	0.72
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	251,000	191,908	1.17
Parkland Fuel Corp 6% CAD 21/11/2022	139,000	107,812	0.65
		1,484,741	9.03
FRANCE			
Loxam SAS 4.875% EUR 23/07/2021	72,957	84,859	0.52
Societe Generale SA FRN USD Perpetual	200,000	197,417	1.20
		282,276	1.72
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	143,132	0.87
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	100,000	120,963	0.73
LUXEMBOURG			
Altice Luxembourg SA 7.25% EUR 15/05/2022	100,000	114,378	0.69
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	214,760	1.31
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	125,000	114,961	0.70
		444,099	2.70
MULTINATIONAL			
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	106,000	106,265	0.65
NETHERLANDS			
IPD 3 BV FRN EUR 15/07/2022	100,000	114,876	0.70
OCI NV 5% EUR 15/04/2023	100,000	120,600	0.74
Petrobras Global Finance BV 8.375% USD 23/05/2021	208,000	229,081	1.39
Sensata Technologies BV 4.875% USD 15/10/2023	107,000	110,611	0.67
		575,168	3.50
SPAIN			
Ibercaja Banco SA FRN EUR 28/07/2025	200,000	231,424	1.41
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	205,739	1.25

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	2,550,000	3,174,901	0.24
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,500,000	1,533,750	0.12
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,492,102	0.11
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	6,500,000	6,798,805	0.51
Commonwealth Bank of Australia FRN USD 20/10/2026	4,300,000	4,214,107	0.32
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	932,537	0.07
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,556,975	0.12
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,440,938	0.11
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	740,250	0.06
QBE Insurance Group Ltd FRN USD 17/06/2046	350,000	355,345	0.03
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	882,217	0.06
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	1,896,270	0.14
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	989,835	0.08
Westpac Banking Corp FRN USD 23/11/2031	2,000,000	1,948,728	0.15
Westpac Banking Corp 3.35% USD 08/03/2027	1,000,000	979,142	0.07
Westpac Banking Corp/New Zealand FRN USD Perpetual	2,700,000	2,382,562	0.18
		31,318,464	2.37
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	2,000,000	2,157,706	0.16
Erste Group Bank AG FRN USD 26/05/2025	1,400,000	1,419,033	0.11
Erste Group Bank AG FRN EUR Perpetual	3,400,000	4,483,234	0.34
OMV AG FRN EUR Perpetual	3,032,000	3,836,105	0.29
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	1,049,828	0.08
		12,945,906	0.98
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,346,844	0.10
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,950,000	2,357,325	0.18
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	797,469	0.06
KBC Group NV 4.75% FRN EUR Perpetual	1,800,000	2,054,938	0.16
KBC Group NV 5.625% FRN EUR Perpetual	4,750,000	5,461,471	0.41
Solvay SA FRN EUR Perpetual	1,700,000	2,050,915	0.16
		14,068,962	1.07
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	4,000,000	3,832,875	0.29
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	1,796,731	0.14
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	517,133	0.04
Enbridge Inc FRN USD 15/01/2077	1,834,000	1,789,445	0.13
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,181,673	0.09
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,416,785	0.11
Manulife Financial Corp FRN USD 24/02/2032	1,482,000	1,420,942	0.11
Transcanada Trust FRN USD 15/03/2077	5,335,000	5,007,031	0.38
		13,129,740	1.00
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,514,571	0.11
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	3,266,245	0.25
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	992,232	0.08
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,462,431	0.26
Baidu Inc 2.875% USD 06/07/2022	2,950,000	2,886,619	0.22
Baidu Inc 3.5% USD 28/11/2022	1,000,000	997,218	0.08
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,632,369	0.20
CK Hutchison Capital Securities 17 Ltd FRN USD Perpetual	6,850,000	6,660,049	0.50
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	974,962	0.07
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,525,781	0.19

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

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

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

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

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

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

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.875% USD 11/01/2028	18,800,000	12,968,147	1.05
Argentine Republic Government International Bond 6.875% USD 11/01/2048	25,200,000	16,913,775	1.37
		29,881,922	2.42
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	11,840,000	9,997,398	0.81
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	8,460,000	7,640,091	0.62
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	5,970,000	5,294,670	0.43
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	8,566,501	0.69
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	10,000,000	8,967,336	0.73
FRANCE			
BNP Paribas SA 5.125% FRN USD Perpetual	4,200,000	3,241,007	0.26
BNP Paribas SA 7.375% FRN USD Perpetual	5,400,000	4,989,134	0.40
Credit Agricole SA FRN USD Perpetual	6,340,000	5,622,704	0.45
Electricite de France SA FRN USD Perpetual	3,760,000	3,279,780	0.27
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	14,837,250	1.20
SCOR SE FRN USD Perpetual	4,800,000	3,578,000	0.29
Societe Generale SA 144A FRN USD Perpetual	4,030,000	3,662,374	0.30
		39,210,249	3.17
GERMANY			
Bundesobligation 0% EUR 09/04/2021	15,000,000	15,171,020	1.23
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	26,955,884	2.18
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	22,000,000	31,529,408	2.55
Deutsche Bank AG FRN EUR Perpetual	10,700,000	9,880,487	0.80
		83,536,799	6.76
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	8,653,124	0.70
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	3,900,000	3,778,086	0.31
Intesa Sanpaolo SpA 144A FRN USD Perpetual	800,000	648,910	0.05
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	19,754,373	1.60
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	40,000,000	32,666,958	2.64
UniCredit SpA FRN EUR 19/02/2020	9,400,000	9,444,885	0.77
UniCredit SpA FRN USD Perpetual	29,000,000	23,605,828	1.91
Wind Tre SpA FRN EUR 20/01/2024	16,400,000	15,459,132	1.25
Wind Tre SpA 144A 5% USD 20/01/2026	1,300,000	987,119	0.08
		106,345,291	8.61
LUXEMBOURG			
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	2,880,000	2,591,738	0.21
Puma International Financing SA 5% USD 24/01/2026	12,100,000	9,088,433	0.74
Puma International Financing SA 5.125% USD 06/10/2024	4,810,000	3,712,904	0.30
		15,393,075	1.25
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	850,000,000	37,428,948	3.03
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	7,920,000	8,323,049	0.67
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,180,000	4,800,868	0.39

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco India Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,395,988	0.24
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,398,500	0.25
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	2,749,165	0.48
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,393,985	0.24
		6,937,638	1.21
ENERGY			
Bharat Petroleum Corp Ltd 7.35% INR 10/03/2022	50,000,000	696,036	0.12
Indian Renewable Energy Development Agency Ltd 7.125% INR 10/10/2022	320,000,000	4,264,176	0.74
Reliance Industries Ltd 7% INR 31/08/2022	250,000,000	3,376,074	0.59
Reliance Industries Ltd 7.07% INR 24/12/2020	600,000,000	8,295,714	1.44
Sikka Ports & Terminals Ltd 7.9% INR 18/11/2026	50,000,000	631,814	0.11
Sikka Ports & Terminals Ltd 7.95% INR 28/10/2026	600,000,000	7,607,343	1.33
		24,871,157	4.33
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	4,761,112	0.83
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,818,644	0.49
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,386,872	0.59
Dewan Housing Finance 9.15% Bds 09/09/21 Inr 9.15% INR 09/09/2021	100,000,000	1,278,319	0.22
Dewan Housing Finance Corp Ltd 9.05% INR 09/09/2023	250,000,000	2,980,004	0.52
Dewan Housing Finance Corp Ltd 9.1% INR 16/08/2021	250,000,000	3,199,248	0.56
Dewan Housing Finance Corp Ltd 9.25% INR 09/09/2023	1,200,000,000	14,411,928	2.51
HDFC Bank Ltd 7.95% INR 21/09/2026	700,000,000	9,443,383	1.64
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,670,634	0.46
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,071,731	0.36
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	688,728	0.12
Housing Development Finance Corp Ltd 8.75% INR 04/03/2021	400,000,000	5,631,614	0.98
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	214,438	0.04
ICICI Bank Ltd 7.6% INR 07/10/2023	450,000,000	6,130,616	1.07
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,445,275	0.25
IDFC First Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,022,289	0.35
Indiabulls Housing Fin 0% Bds 08/04/21 Inr 0% INR 08/04/2021	450,000,000	6,724,169	1.17
Indiabulls Housing Fin 8.75% Bds 21/02/20 Inr 8.75% INR 21/02/2020	1,800,000,000	25,176,022	4.39
Indiabulls Housing Fin 9% Bds 28/02/20 Inr 9% INR 28/02/2020	150,000,000	2,102,916	0.37
Indiabulls Housing Finance Ltd 8.025% INR 06/04/2021	500,000,000	6,826,896	1.19
Indiabulls Housing Finance Ltd 8.75% INR 26/09/2021	500,000,000	6,886,333	1.20
Kotak Mahindra Prime Ltd 7.544% INR 08/01/2021	1,000,000,000	13,704,448	2.39
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,442,509	0.60
LIC Housing Finance Ltd 7.88% INR 28/01/2021	500,000,000	6,931,435	1.21
LIC Housing Finance Ltd 8.75% INR 08/03/2021	500,000,000	7,036,776	1.23
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,269,922	0.22
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,409,027	0.25
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,264,460	0.22
Power Finance Corp Ltd 7.3% INR 30/06/2020	250,000,000	3,465,939	0.60
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	646,165	0.11
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,246,108	0.57
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,076,377	0.36
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	359,663	0.06
REC Ltd 7.45% INR 30/11/2022	400,000,000	5,420,446	0.94
REC Ltd 7.52% INR 07/11/2026	150,000,000	1,944,170	0.34
REC Ltd 7.54% INR 30/12/2026	500,000,000	6,481,468	1.13
REC Ltd 8.23% INR 23/01/2025	50,000,000	680,266	0.12
Sundaram Finance Ltd 7.964% INR 29/03/2021	700,000,000	9,641,978	1.68
		179,892,328	31.34
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	13,020,495	2.27
Export-Import Bank of India 7.56% INR 18/05/2027	250,000,000	3,329,080	0.58
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,011,057	0.35
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	349,229	0.06
Export-Import Bank of India 8.02% INR 20/04/2026	350,000,000	4,804,696	0.84

Invesco India Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco India Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	100,000	87,987	0.33
Westpac Banking Corp/New Zealand FRN USD Perpetual	150,000	115,942	0.43
		203,929	0.76
AUSTRIA			
OMV AG FRN EUR Perpetual	100,000	110,823	0.42
BELGIUM			
KBC Group NV FRN EUR Perpetual	100,000	100,713	0.38
Solvay SA FRN EUR Perpetual	100,000	105,674	0.39
		206,387	0.77
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	209,833	0.79
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	160,395	0.60
Danske Bank A/S 7% FRN USD Perpetual	200,000	160,752	0.60
		321,147	1.20
FINLAND			
Nordea Bank Abp FRN EUR Perpetual	200,000	185,339	0.69
FRANCE			
Credit Agricole SA FRN USD Perpetual	200,000	177,372	0.66
Electricite de France SA FRN EUR Perpetual	100,000	101,967	0.38
Engie SA FRN EUR Perpetual	100,000	102,907	0.39
French Republic Government Inflation linked Bond OAT 0.1% EUR 01/03/2021	1,000,000	1,068,753	4.00
French Republic Government Inflation linked Bond OAT 0.1% EUR 25/07/2021	350,000	376,207	1.41
French Republic Government Inflation linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,252,156	4.69
French Republic Government Inflation linked Bond OAT 2.1% EUR 25/07/2023	1,050,000	1,354,287	5.07
French Republic Government Inflation linked Bond OAT 2.25% EUR 25/07/2020	850,000	1,136,181	4.25
French Republic Government Inflation linked Bond OAT 3.4% EUR 25/07/2029	500,000	911,303	3.41
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	500,000	534,796	2.00
Orange SA FRN EUR Perpetual	300,000	337,818	1.26
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	493,396	1.85
Solvay Finance SA FRN EUR Perpetual	150,000	170,750	0.64
TOTAL SA FRN EUR Perpetual	100,000	108,638	0.41
		8,126,531	30.42
GERMANY			
Deutsche Bank AG 1.625% EUR 12/02/2021	300,000	300,064	1.12
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,359,239	5.09
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	900,000	1,024,226	3.84
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	100,000	104,532	0.39
		2,788,061	10.44
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	750,000	737,524	2.76
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	650,000	828,181	3.10
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,400,000	3,047,936	11.41
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,200,000	1,458,914	5.46
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	102,139	0.38
		6,174,694	23.11
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	300,000	285,039	1.07
LUXEMBOURG			
CPI Property Group SA FRN EUR Perpetual	100,000	97,666	0.36
Grand City Properties SA FRN EUR Perpetual	100,000	93,076	0.35
SES SA FRN EUR Perpetual	100,000	106,608	0.40
		297,350	1.11

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Sterling Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,000,000	964,225	0.14
BERMUDA			
Fidelity International Ltd 6.75% GBP 19/10/2020	4,000,000	4,286,748	0.62
Fidelity International Ltd 7.125% GBP 13/02/2024	2,750,000	3,218,948	0.46
		7,505,696	1.08
CANADA			
Royal Bank of Canada 1.125% GBP 22/12/2021	3,390,000	3,361,304	0.48
FRANCE			
AXA SA FRN GBP Perpetual	2,000,000	2,137,570	0.31
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,426,335	0.35
BNP Paribas SA FRN USD Perpetual	3,850,000	2,894,735	0.42
BNP Paribas SA 7% 144A FRN USD Perpetual	1,150,000	864,661	0.12
BNP Paribas SA 7.195% 144A FRN USD Perpetual	1,000,000	798,838	0.11
Electricite de France SA 144A 4.5% USD 21/09/2028	4,000,000	3,056,820	0.44
Electricite de France SA FRN GBP Perpetual	7,500,000	7,751,563	1.11
Orange SA 3.25% GBP 15/01/2032	3,000,000	3,075,765	0.44
Orange SA 5.75% FRN GBP Perpetual	5,780,000	6,199,291	0.89
Orange SA 5.875% FRN GBP Perpetual	3,000,000	3,217,031	0.46
SCOR SE FRN USD Perpetual	4,000,000	2,558,821	0.37
WPP Finance SA 6.375% GBP 06/11/2020	2,500,000	2,704,320	0.39
		37,685,750	5.41
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,499,080	0.22
Deutsche Bank AG 3.875% GBP 12/02/2024	3,900,000	3,894,014	0.56
Deutsche Bank AG 4.5% EUR 19/05/2026	2,700,000	2,385,245	0.34
Deutsche Bank AG/New York NY FRN USD 01/12/2032	3,000,000	1,895,573	0.27
		9,673,912	1.39
ITALY			
Enel SpA FRN GBP 10/09/2075	2,428,000	2,612,382	0.38
Intesa Sanpaolo SpA 144A FRN USD Perpetual	2,000,000	1,392,212	0.20
Republic of Italy Government International Bond 6% GBP 04/08/2028	3,000,000	3,429,622	0.49
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	1,710,000	1,261,323	0.18
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,400,000	1,462,734	0.21
		10,158,273	1.46
LUXEMBOURG			
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,035,255	0.29
Telecom Italia Capital SA 6.375% USD 15/11/2033	406,000	285,357	0.04
Telecom Italia Capital SA 7.721% USD 04/06/2038	2,557,000	1,979,786	0.29
		4,300,398	0.62
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	1,975,117	0.28
BMW Finance NV 0.875% GBP 16/08/2022	6,020,000	5,823,116	0.84
Cooperatieve Rabobank UA FRN GBP 22/03/2021	4,000,000	3,996,000	0.58
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,100,000	4,560,670	0.66
Daimler International Finance BV 2% GBP 04/09/2023	3,000,000	2,956,936	0.43
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	530,000	604,063	0.09
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,485,590	0.21
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,073,086	0.15
innogy Finance BV 5.5% GBP 06/07/2022	2,000,000	2,235,991	0.32
innogy Finance BV 5.625% GBP 06/12/2023	8,000,000	9,302,695	1.34
Koninklijke KPN NV FRN GBP 14/03/2073	2,000,000	2,069,780	0.30
Siemens Financieringsmaatschappij NV 2.75% GBP 10/09/2025	2,500,000	2,658,607	0.38
Telefonica Europe BV FRN GBP Perpetual	5,000,000	5,300,950	0.76
Toyota Motor Finance Netherlands BV FRN GBP 30/09/2019	3,000,000	2,997,330	0.43

Invesco Sterling Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Sterling Bond Fund^

Statement of Investments as at 28 February 2019

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

Invesco Sterling Bond Fund^

Statement of Investments as at 28 February 2019

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

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

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

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	198,612	0.75
Elm Park CLO DAC FRN EUR 16/04/2029	100,000	109,330	0.41
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	229,043	0.87
Home Partners of America Trust 4.381% FRN USD 17/07/2034	230,000	230,212	0.87
Home Partners of America Trust 5.131% FRN USD 17/07/2034	115,000	115,144	0.44
Invitation Homes 2017-SFR2 Trust FRN USD 17/12/2036	142,500	143,221	0.54
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	74,223	72,614	0.27
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	283,995	1.07
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	109,996	107,919	0.41
Wendy's Funding LLC 3.573% USD 15/03/2048	113,850	111,330	0.42
		1,601,420	6.05
BASIC MATERIALS			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	196,250	0.74
Freeport-McMoRan Inc 3.55% USD 01/03/2022	250,000	247,812	0.94
GCP Applied Technologies Inc 5.5% USD 15/04/2026	150,000	150,750	0.57
Mosaic Co/The 4.05% USD 15/11/2027	98,000	96,027	0.36
RPM International Inc 4.25% USD 15/01/2048	63,000	52,247	0.20
Steel Dynamics Inc 4.125% USD 15/09/2025	160,000	157,000	0.60
Syngenta Finance NV 4.892% USD 24/04/2025	245,000	245,075	0.93
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	110,113	0.41
		1,255,274	4.75
COMMUNICATIONS			
Charter Communications Operating LLC / Charter Communications Operating			
Capital 5.375% USD 01/04/2038	120,000	116,251	0.44
Commscope Finance LLC 5.5% USD 01/03/2024	73,000	74,460	0.28
Commscope Finance LLC 6% USD 01/03/2026	65,000	66,462	0.25
Digicel Ltd 6.75% USD 01/03/2023	200,000	150,500	0.57
DISH DBS Corp 5.875% USD 15/11/2024	230,000	195,788	0.74
Frontier Communications Corp 7.125% USD 15/03/2019	125,000	125,156	0.47
Match Group Inc 5.625% USD 15/02/2029	114,000	113,715	0.43
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	240,000	231,504	0.88
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint			
Spectrum Co III LLC 3.36% USD 20/09/2021	171,875	171,230	0.65
Telefonica Emisiones SA 4.665% USD 06/03/2038	230,000	212,151	0.80
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	55,283	0.21
Turkcell İletişim Hizmetleri AS 5.8% USD 11/04/2028	200,000	184,408	0.70
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	119,697	0.45
		1,816,605	6.87
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	53,264	54,113	0.20
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	195,700	0.74
Darden Restaurants Inc 4.55% USD 15/02/2048	72,000	66,120	0.25
Dollar Tree Inc FRN USD 17/04/2020	84,000	84,034	0.32
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	90,000	80,775	0.31
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	35,000	31,237	0.12
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	204,782	0.77
General Motors Financial Co Inc 4.35% USD 17/01/2027	70,000	66,452	0.25
L Brands Inc 5.625% USD 15/02/2022	200,000	205,500	0.78
Macy's Retail Holdings Inc 4.375% USD 01/09/2023	125,000	122,685	0.46
Mattel Inc 4.35% USD 01/10/2020	120,000	120,000	0.45
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	40,329	0.15
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	203,380	0.77
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	72,234	69,741	0.26
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	91,435	88,435	0.34
		1,633,283	6.17

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

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

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

Invesco UK Investment Grade Bond Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Solvay Finance SA 5.118% FRN EUR Perpetual	150,000	139,264	0.22
Solvay Finance SA 5.869% FRN EUR Perpetual	100,000	97,690	0.15
		236,954	0.37
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	350,000	379,383	0.60
Booking Holdings Inc 2.375% EUR 23/09/2024	250,000	230,999	0.37
British Telecommunications Plc 3.125% GBP 21/11/2031	250,000	246,664	0.39
Orange SA FRN GBP Perpetual	650,000	697,152	1.10
SES SA 4.625% FRN EUR Perpetual	100,000	89,383	0.14
SES SA 5.625% FRN EUR Perpetual	250,000	228,723	0.36
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	126,980	0.20
SoftBank Group Corp 4% EUR 19/09/2029	200,000	163,077	0.26
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	99,470	0.16
Telefonica Emisiones SA 5.375% GBP 02/02/2026	100,000	116,475	0.19
Telefonica Europe BV FRN EUR Perpetual	200,000	162,876	0.26
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	89,338	0.14
		2,630,520	4.17
CONSUMER, CYCLICAL			
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	190,185	0.30
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	198,095	0.31
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	287,958	0.46
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	99,965	0.16
Volkswagen International Finance NV FRN EUR Perpetual	300,000	244,261	0.39
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	21,021	0.03
		1,041,485	1.65
CONSUMER, NON-CYCLICAL			
Allergan Funding SCS 2.625% EUR 15/11/2028	100,000	88,474	0.14
Altria Group Inc 1% EUR 15/02/2023	300,000	257,105	0.41
Amgen Inc 5.5% GBP 07/12/2026	300,000	364,483	0.58
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	144,634	0.23
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	368,902	0.58
BAT Capital Corp 2.125% GBP 15/08/2025	450,000	427,608	0.68
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	297,580	0.47
Bayer AG FRN EUR 01/07/2074	300,000	262,447	0.42
Becton Dickinson and Co 3.02% GBP 24/05/2025	400,000	403,472	0.64
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	310,951	0.49
BUPA Finance Plc FRN GBP Perpetual	450,000	475,500	0.75
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	221,515	0.35
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	100,000	85,340	0.14
University of Oxford 2.544% GBP 08/12/2017	800,000	747,888	1.18
		4,455,899	7.06
ENERGY			
Energy Transfer Operating LP 6.25% FRN USD Perpetual	167,000	113,638	0.18
Energy Transfer Operating LP 6.625% FRN USD Perpetual	211,000	143,777	0.23
OMV AG FRN EUR Perpetual	320,000	304,342	0.48
Repsol International Finance BV FRN EUR 25/03/2075	200,000	184,891	0.29
TOTAL SA FRN EUR Perpetual	150,000	139,846	0.22
		886,494	1.40
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	300,000	270,148	0.43
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	317,037	0.50
Aroundtown SA 3.25% GBP 18/07/2027	250,000	245,185	0.39
AT Securities BV FRN USD Perpetual	250,000	176,818	0.28
Aviva Plc FRN GBP Perpetual	400,000	426,944	0.68
AXA SA FRN GBP Perpetual	400,000	427,514	0.68
Bank of America Corp 5.5% GBP 22/11/2021	550,000	599,942	0.95

Invesco UK Investment Grade Bond Fund*

Statement of Investments as at 28 February 2019

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

Invesco UK Investment Grade Bond Fund*

Statement of Investments as at 28 February 2019

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

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

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

Invesco USD Ultra-Short Term Debt Fund

(formerly Invesco USD Reserve Fund)

Statement of Investments as at 28 February 2019

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

Invesco USD Ultra-Short Term Debt Fund

(formerly Invesco USD Reserve Fund)

Statement of Investments as at 28 February 2019

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

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 5% USD 15/10/2025	458,000	445,405	0.99
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	189,000	174,589	0.39
Aramark Services Inc 4.75% USD 01/06/2026	300,000	298,500	0.67
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	99,000	95,535	0.21
Beazer Homes USA Inc 6.75% USD 15/03/2025	65,000	60,856	0.14
Beazer Homes USA Inc 8.75% USD 15/03/2022	375,000	390,938	0.87
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	63,741	0.14
Boyd Gaming Corp 6.875% USD 15/05/2023	280,000	293,317	0.66
Carrols Restaurant Group Inc 8% USD 01/05/2022	67,000	68,842	0.15
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	213,702	0.48
Dana Inc 5.5% USD 15/12/2024	243,000	241,785	0.54
Eagle Intermediate Global Holding BV/Ruiy US Finance LLC 7.5% USD 01/05/2025	300,000	292,275	0.65
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	181,000	162,448	0.36
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	37,000	33,022	0.07
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	204,782	0.46
H&E Equipment Services Inc 5.625% USD 01/09/2025	300,000	298,689	0.67
Hot Topic Inc 144A 9.25% USD 15/06/2021	127,000	127,635	0.29
KB Home 8% USD 15/03/2020	67,000	69,847	0.16
L Brands Inc 5.625% USD 15/02/2022	140,000	143,850	0.32
L Brands Inc 6.75% USD 01/07/2036	29,000	24,940	0.06
L Brands Inc 6.875% USD 01/11/2035	116,000	101,790	0.23
Lennar Corp 4.75% USD 15/11/2022	110,000	112,475	0.25
Lennar Corp 5.25% USD 01/06/2026	103,000	103,644	0.23
Lennar Corp 5.375% USD 01/10/2022	105,000	108,544	0.24
Lennar Corp 8.375% USD 15/01/2021	35,000	37,887	0.08
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	109,710	0.24
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	98,681	0.22
Meritor Inc 6.25% USD 15/02/2024	317,000	322,944	0.72
MGM Resorts International 6% USD 15/03/2023	210,000	220,185	0.49
Penske Automotive Group Inc 5.5% USD 15/05/2026	271,000	269,816	0.60
Scientific Games International Inc 10% USD 01/12/2022	240,000	253,500	0.57
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	364,000	361,270	0.81
Tenneco Inc 5.375% USD 15/12/2024	271,000	248,304	0.55
Titan International Inc 6.5% USD 30/11/2023	250,000	232,500	0.52
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	115,000	110,544	0.25
		6,396,492	14.28
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	135,000	0.30
ADT Security Corp/The 6.25% USD 15/10/2021	250,000	265,000	0.59
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	226,000	227,695	0.51
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	265,000	268,975	0.60
B&G Foods Inc 5.25% USD 01/04/2025	117,000	111,881	0.25
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	19,000	19,000	0.04
Bausch Health Cos Inc 6.125% USD 15/04/2025	350,000	338,625	0.76
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	264,375	0.59
Centene Corp 5.375% USD 01/06/2026	84,000	86,940	0.19
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	120,000	116,700	0.26
DaVita Inc 5% USD 01/05/2025	200,000	193,500	0.43
Encompass Health Corp 5.75% USD 15/09/2025	152,000	154,280	0.34
HCA Healthcare Inc 6.25% USD 15/02/2021	45,000	47,194	0.11
HCA Inc 5.25% USD 15/04/2025	338,000	357,504	0.80
HCA Inc 5.375% USD 01/02/2025	105,000	108,937	0.24
HCA Inc 5.375% USD 01/09/2026	56,000	57,470	0.13
HCA Inc 5.5% USD 15/06/2047	215,000	222,375	0.50
HCA Inc 5.875% USD 15/02/2026	95,000	100,225	0.22
HCA Inc 7.5% USD 15/02/2022	141,000	154,924	0.35
Herc Rentals Inc 7.75% USD 01/06/2024	196,000	209,230	0.47
Hill-Rom Holdings Inc 5% USD 15/02/2025	235,000	235,587	0.53
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	207,860	0.46
Kernel Holding SA 8.75% USD 31/01/2022	200,000	201,250	0.45
MEDNAX Inc 5.25% USD 01/12/2023	130,000	131,787	0.30
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	69,000	69,431	0.16

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
SASOL Financing USA LLC 5.875% USD 27/03/2024	200,000	207,646	0.72
Suzano Austria GmbH 6% USD 15/01/2029	251,000	265,746	0.93
		473,392	1.65
COMMUNICATIONS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	188,872	0.66
AT&T Inc FRN USD 12/06/2024	76,000	75,190	0.26
AT&T Inc 5.15% USD 15/11/2046	80,000	77,809	0.27
AT&T Inc 5.225% USD 01/03/2037	250,000	251,343	0.88
AT&T Inc 5.445% USD 01/03/2047	159,000	162,054	0.57
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	63,757	0.22
Comcast Corp 3.55% USD 01/05/2028	75,000	74,372	0.26
Comcast Corp 3.9% USD 01/03/2038	45,000	42,546	0.15
Comcast Corp 4% USD 01/03/2048	55,000	51,606	0.18
Comcast Corp 4.15% USD 15/10/2028	85,000	87,646	0.31
Comcast Corp 4.6% USD 15/10/2038	210,000	216,069	0.75
Comcast Corp 4.95% USD 15/10/2058	69,000	72,817	0.25
Discovery Communications LLC 3.95% USD 20/03/2028	70,000	66,697	0.23
Discovery Communications LLC 5% USD 20/09/2037	80,000	75,771	0.26
Discovery Communications LLC 5.2% USD 20/09/2047	60,000	56,713	0.20
Fox Corp 4.709% USD 25/01/2029	65,000	67,572	0.24
Fox Corp 5.476% USD 25/01/2039	130,000	136,576	0.48
Fox Corp 5.576% USD 25/07/2048	130,000	137,439	0.48
Interpublic Group of Cos Inc/The 4.65% USD 01/10/2028	42,000	42,547	0.15
Interpublic Group of Cos Inc/The 5.4% USD 01/10/2048	115,000	112,233	0.39
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	511,500	509,582	1.78
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	239,896	0.84
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	303,375	1.06
Tencent Holdings Ltd 3.925% USD 19/01/2038	200,000	186,295	0.65
Time Warner Cable LLC 4% USD 01/09/2021	200,000	201,935	0.71
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	201,000	0.71
Verizon Communications Inc FRN USD 15/05/2025	258,000	257,121	0.90
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	35,001	0.12
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	248,352	0.87
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	255,252	0.89
		4,497,438	15.72
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	276,652	260,277	0.91
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	187,200	184,385	0.65
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	218,882	222,372	0.78
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	86,592	82,639	0.29
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	107,023	102,820	0.36
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	279,178	0.98
Delta Air Lines Inc 4.375% USD 19/04/2028	200,000	193,487	0.68
Dollar General Corp 3.25% USD 15/04/2023	286,000	282,356	0.99
Dollar Tree Inc 4.2% USD 15/05/2028	65,000	61,953	0.22
DR Horton Inc 2.55% USD 01/12/2020	100,000	98,803	0.34
Ford Motor Credit Co LLC 4.687% USD 09/06/2025	200,000	189,022	0.66
Ford Motor Credit Co LLC 5.085% USD 07/01/2021	200,000	203,457	0.71
General Motors Financial Co Inc FRN USD Perpetual	75,000	68,063	0.24
Macy's Retail Holdings Inc 4.375% USD 01/09/2023	250,000	245,369	0.86
MDC Holdings Inc 6% USD 15/01/2043	86,000	73,960	0.26
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	192,585	193,971	0.68
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	53,947	52,085	0.18
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	62,176	60,136	0.21
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	95,000	92,679	0.32
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	47,347	47,347	0.16

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	92,000	92,695	0.32
Virgin Australia 2013-1A Pass Through Trust 5% USD 23/10/2023	51,511	52,456	0.18
		3,139,510	10.98
CONSUMER, NON-CYCLICAL			
Altria Group Inc 3.49% USD 14/02/2022	425,000	427,908	1.49
Altria Group Inc 3.8% USD 14/02/2024	83,000	83,069	0.29
Altria Group Inc 3.875% USD 16/09/2046	250,000	189,854	0.66
Altria Group Inc 4.4% USD 14/02/2026	41,000	41,298	0.14
Altria Group Inc 4.8% USD 14/02/2029	91,000	90,624	0.32
Altria Group Inc 6.2% USD 14/02/2059	20,000	19,876	0.07
Anheuser-Busch InBev Worldwide Inc 5.55% USD 23/07/2048	257,000	267,929	0.94
BAT Capital Corp 2.764% USD 15/08/2022	96,000	93,368	0.33
BAT Capital Corp 3.222% USD 15/08/2024	63,000	60,707	0.21
Becton Dickinson and Co 3.363% USD 06/06/2024	52,000	51,231	0.18
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	118,921	0.41
Cigna Corp 3.75% USD 15/07/2023	185,000	187,559	0.66
Cigna Corp 4.375% USD 15/10/2028	277,000	280,817	0.98
Cigna Corp 4.8% USD 15/08/2038	54,000	54,017	0.19
Cigna Corp 4.9% USD 15/12/2048	60,000	59,422	0.21
Conagra Brands Inc 4.6% USD 01/11/2025	16,000	16,198	0.06
Constellation Brands Inc FRN USD 15/11/2021	121,000	120,529	0.42
Controladora Mabe SA de CV 5.6% USD 23/10/2028	225,000	225,000	0.79
DP World Ltd 5.625% USD 25/09/2048	200,000	202,307	0.71
Experian Finance Plc 4.25% USD 01/02/2029	200,000	201,696	0.70
Express Scripts Holding Co 3% USD 15/07/2023	289,000	283,829	0.99
McKesson Corp 3.65% USD 30/11/2020	640,000	644,656	2.25
Moody's Corp 3.25% USD 07/06/2021	250,000	250,161	0.87
		3,970,976	13.87
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	196,645	0.69
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	202,903	0.71
Buckeye Partners LP 5.85% USD 15/11/2043	238,000	224,913	0.79
Continental Resources Inc/OK 5% USD 15/09/2022	227,000	228,697	0.80
Energy Transfer Operating LP 4.65% USD 01/06/2021	237,000	242,589	0.85
Energy Transfer Operating LP FRN USD Perpetual	207,000	187,382	0.65
Enterprise Products Operating LLC FRN USD 16/08/2077	400,000	367,173	1.28
EQM Midstream Partners LP 5.5% USD 15/07/2028	227,000	226,648	0.79
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	187,911	0.66
MPLX LP 4.5% USD 15/07/2023	200,000	206,865	0.72
Petroleos Mexicanos 5.35% USD 12/02/2028	156,000	140,634	0.49
Petroleos Mexicanos 6.35% USD 12/02/2048	173,000	145,493	0.51
Plains All American Pipeline LP FRN USD Perpetual	227,000	210,542	0.74
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	213,281	0.75
Western Midstream Operating LP 4% USD 01/07/2022	245,000	246,342	0.86
		3,228,018	11.29
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 8.125% USD 15/02/2024	46,000	46,949	0.16
American Tower Corp 3.55% USD 15/07/2027	287,000	275,879	0.96
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	294,222	1.03
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	230,000	240,573	0.84
Bank of America Corp FRN USD 23/01/2026	143,000	141,002	0.49
Bank of America Corp 3.248% USD 21/10/2027	261,000	250,027	0.87
Bank of America Corp FRN USD Perpetual	122,000	129,141	0.45
Barclays Plc FRN USD 15/02/2023	200,000	195,727	0.68
BrightHouse Financial Inc 4.7% USD 22/06/2047	146,000	116,513	0.41
Citigroup Inc FRN USD 10/01/2028	417,000	416,041	1.45
Credit Suisse Group AG FRN USD 12/01/2029	250,000	240,329	0.84
Credit Suisse Group AG FRN USD Perpetual	300,000	307,750	1.08
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	277,034	0.97
Crown Castle International Corp 3.8% USD 15/02/2028	93,000	90,089	0.32
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	257,933	0.90
Global Bank Corp 4.5% USD 20/10/2021	200,000	201,000	0.70

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	2,754,000	7,288,770	1.67
Jardine Matheson Holdings Ltd	10,900	747,032	0.17
SmarTone Telecommunications Holdings Ltd	8,637,500	9,815,268	2.26
		17,851,070	4.10
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,301,000	933,572	0.21
CK Hutchison Holdings Ltd	1,046,500	11,132,046	2.56
ENN Energy Holdings Ltd	491,700	5,072,247	1.17
Haitian International Holdings Ltd	1,214,000	2,664,730	0.61
Hengan International Group Co Ltd	888,500	7,184,713	1.65
Stella International Holdings Ltd	7,222,000	9,467,212	2.18
Towngas China Co Ltd	1,249,000	996,857	0.23
Weibo Corp ADR	66,277	4,846,506	1.11
YY Inc ADR	114,500	8,171,292	1.88
		50,469,175	11.60
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	3,174,949	9,869,249	2.27
Jiangling Motors Corp Ltd - B Shares	193,857	210,659	0.05
Zhuzhou CRRC Times Electric Co Ltd - H Shares	765,800	4,304,764	0.99
		14,384,672	3.31
HONG KONG			
China Mobile Ltd	2,535,000	26,683,249	6.14
Sun Art Retail Group Ltd	11,542,000	11,755,708	2.70
		38,438,957	8.84
INDIA			
Infosys Ltd	552,926	5,708,739	1.31
ITC Ltd	164,668	639,908	0.15
Oracle Financial Services Software Ltd	62,388	3,076,146	0.71
SJVN Ltd	4,049,934	1,271,187	0.29
		10,695,980	2.46
INDONESIA			
Ace Hardware Indonesia Tbk PT	10,362,100	1,294,572	0.30
Astra International Tbk PT	2,189,100	1,114,585	0.25
		2,409,157	0.55
SINGAPORE			
ComfortDelGro Corp Ltd	6,093,300	10,825,668	2.49
Jardine Cycle & Carriage Ltd	104,400	2,582,426	0.59
SATS Ltd	1,126,900	4,284,261	0.99
Singapore Technologies Engineering Ltd	273,300	757,228	0.17
Singapore Telecommunications Ltd	2,097,700	4,707,230	1.08
		23,156,813	5.32
SOUTH KOREA			
Coway Co Ltd	21,121	1,774,637	0.41
KT&G Corp	16,432	1,545,020	0.35
Samsung Electronics Co Ltd	58,555	2,349,332	0.54
SK Telecom Co Ltd	37,428	8,660,653	1.99
		14,329,642	3.29
TAIWAN			
Advantech Co Ltd	347,000	2,646,770	0.61
Asustek Computer Inc	1,200,000	8,568,232	1.97
Chin-Poon Industrial Co Ltd	5,430,000	7,264,647	1.67
Chunghwa Telecom Co Ltd	727,000	2,533,452	0.58

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Income Fund

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

Invesco Global Income Fund

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

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

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

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

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

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

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2019

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2019

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

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

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

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ITALY			
Almaviva-The Italian Innovation Co SpA 7.25% EUR 15/10/2022	4,120,000	3,590,992	0.04
Enel SpA 144A FRN USD 24/09/2073	20,000,000	19,182,872	0.20
Enel SpA FRN EUR 15/01/2075	16,500,000	17,138,302	0.18
Enel SpA FRN GBP 10/09/2075	5,000,000	6,268,695	0.07
Enel SpA FRN EUR 24/11/2078	9,500,000	9,135,770	0.10
Eni SpA 144A 4% USD 12/09/2023	35,000,000	31,049,995	0.33
Eni SpA 144A 4.75% USD 12/09/2028	30,000,000	26,379,404	0.28
Intesa Sanpaolo SpA FRN EUR 19/04/2022	32,500,000	32,099,275	0.34
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	60,000,000	49,987,857	0.52
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	19,703,089	0.21
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	30,000,000	20,762,280	0.22
Intesa Sanpaolo SpA 144A FRN USD Perpetual	36,300,000	29,444,298	0.31
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	8,150,000	7,895,231	0.08
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	17,000,000	17,637,500	0.18
Intesa Sanpaolo SpA 7.75% FRN EUR Perpetual	12,350,000	13,199,927	0.14
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	15,200,000	15,881,872	0.17
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	19,000,000	18,977,960	0.20
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	50,000,000	49,385,932	0.52
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	48,953,595	0.51
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	50,000,000	40,833,698	0.43
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	5,101,452	0.05
TeamSystem SpA FRN EUR 15/04/2023	19,740,000	19,764,675	0.21
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	48,000,000	45,948,000	0.48
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	22,137,625	0.23
Telecom Italia SpA/Milano 3.25% EUR 16/01/2023	2,130,000	2,192,963	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	9,282,671	0.10
UniCredit SpA FRN EUR 19/02/2020	51,900,000	52,147,823	0.55
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,226,575	0.05
UniCredit SpA FRN EUR 03/01/2027	8,000,000	8,232,160	0.09
UniCredit SpA FRN USD Perpetual	42,810,000	34,847,087	0.37
UniCredit SpA 5.375% FRN EUR Perpetual	102,600,000	87,218,208	0.92
UniCredit SpA 6.625% FRN EUR Perpetual	32,350,000	31,339,063	0.33
Wind Tre SpA FRN EUR 20/01/2024	47,940,000	45,189,682	0.47
Wind Tre SpA 2.625% EUR 20/01/2023	5,000,000	4,728,050	0.05
Wind Tre SpA 3.125% EUR 20/01/2025	10,820,000	10,004,713	0.10
Wind Tre SpA 144A 5% USD 20/01/2026	15,000,000	11,389,830	0.12
		872,259,121	9.17
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	31,900,000	31,466,798	0.33
SoftBank Group Corp 4% EUR 19/09/2029	6,000,000	5,700,780	0.06
SoftBank Group Corp 4.75% USD 19/09/2024	11,054,000	9,513,089	0.10
		46,680,667	0.49
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	7,095,213	0.08
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,914,532	0.04
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	7,954,016	0.08
Altice Finco SA 9% EUR 15/06/2023	20,070,000	21,129,897	0.22
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	12,270,000	11,041,881	0.12
Dufry Finance SCA 4.5% EUR 01/08/2023	12,000,000	12,492,840	0.13
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	7,320,000	7,347,304	0.08
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,320,000	4,198,608	0.04
Puma International Financing SA 5% USD 24/01/2026	19,000,000	14,271,093	0.15
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	3,087,654	0.03
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	3,830,000	2,968,633	0.03
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	9,101,754	0.10
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	6,333,501	0.07
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	8,983,103	0.09
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	12,700,000	10,484,666	0.11
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,047,450	0.01
		131,452,145	1.38

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

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

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SWITZERLAND (continued)			
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	6,485,000	5,723,011	0.06
UBS Group Funding Switzerland AG 7% FRN USD Perpetual	5,710,000	5,307,907	0.06
		133,263,835	1.40
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	5,120,575	0.05
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	11,640,000	9,089,792	0.10
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	5,869,302	0.06
Algeco Global Finance Plc 6.5% EUR 15/02/2023	18,810,000	19,261,064	0.20
Algeco Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	5,950,895	0.06
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	19,661,714	0.21
Anglo American Capital Plc 144A 4% USD 11/09/2027	23,050,000	19,071,658	0.20
Aviva Plc FRN EUR 04/12/2045	5,910,000	5,996,780	0.06
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,485,753	0.10
Barclays Plc FRN EUR Perpetual	5,980,000	6,072,690	0.06
Barclays Plc FRN GBP Perpetual	26,684,000	32,583,844	0.34
Barclays Plc FRN USD Perpetual	17,040,000	14,845,028	0.16
Boparan Finance Plc 4.375% EUR 15/07/2021	20,000,000	15,056,500	0.16
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	24,908,375	0.26
Centrica Plc FRN EUR 10/04/2076	15,700,000	15,765,351	0.17
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	118,775	0.00
Direct Line Insurance Group Plc FRN GBP 27/04/2042	308,000	422,851	0.00
EI Group Plc 6% GBP 06/10/2023	25,350,000	31,591,463	0.33
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,582,576	0.10
GlaxoSmithKline Capital Plc 1.375% EUR 12/09/2029	7,500,000	7,655,288	0.08
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	13,116,521	0.14
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,851,621	0.03
HSBC Holdings Plc FRN EUR 04/12/2021	15,000,000	15,110,175	0.16
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	21,334,013	0.22
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	14,078,774	0.15
HSBC Holdings Plc 4.75% FRN EUR Perpetual	12,900,000	12,731,913	0.13
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	7,962,071	0.08
HSBC Holdings Plc 6% FRN EUR Perpetual	28,330,000	31,861,051	0.34
HSBC Holdings Plc 6% FRN USD Perpetual	8,440,000	7,215,608	0.08
HSBC Holdings Plc 6.25% FRN USD Perpetual	20,590,000	17,982,830	0.19
HSBC Holdings Plc 6.375% FRN USD Perpetual	8,190,000	7,318,960	0.08
HSBC Holdings Plc 6.5% FRN USD Perpetual	29,170,000	25,128,529	0.26
HSBC Holdings Plc Series. FRN USD Perpetual	10,480,000	9,240,106	0.10
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	8,188,500	0.09
INEOS Finance Plc 2.125% EUR 15/11/2025	17,420,000	16,434,579	0.17
J Sainsbury Plc FRN GBP Perpetual	4,070,000	4,997,409	0.05
Jaguar Land Rover Automotive Plc 2.2% EUR 15/01/2024	2,000,000	1,669,633	0.02
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,319,062	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	5,220,597	0.06
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,096,977	0.02
Just Group Plc 9% GBP 26/10/2026	4,199,000	5,640,322	0.06
Lloyds Banking Group Plc 4.375% USD 22/03/2028	17,140,000	15,025,674	0.16
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	37,621,800	0.40
Lloyds Banking Group Plc FRN USD Perpetual	25,690,000	22,929,636	0.24
Lloyds Banking Group Plc 7% FRN GBP Perpetual	39,090,000	46,031,538	0.48
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	26,192,466	0.28
MARB BondCo Plc 6.875% USD 19/01/2025	32,090,000	27,089,665	0.29
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	9,961,210	0.10
Marks & Spencer Plc 7.125% USD 01/12/2037	7,000,000	6,458,338	0.07
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	6,000,000	6,620,531	0.07
Natwest Markets Plc FRN EUR 08/06/2020	10,000,000	9,980,000	0.11
Natwest Markets Plc FRN EUR 14/06/2022	11,850,000	11,229,297	0.12
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	8,580,000	7,365,172	0.08
NGG Finance Plc FRN EUR 18/06/2076	14,000,000	14,597,415	0.15
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	25,700,000	26,345,841	0.28
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	165,196	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	4,140,000	3,290,914	0.03
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	7,840,000	4,817,638	0.05
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	15,254,387	0.16
Premier Foods Finance Plc FRN GBP 15/07/2022	7,840,000	9,141,864	0.10

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

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2019

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

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

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2019

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	274,800,000	276,036,600	9.11
CANADA			
Canadian Imperial Bank of Commerce FRN USD 23/08/2019	131,000,000	108,675,605	3.59
Royal Bank of Canada/London 0% USD 11/11/2019	104,500,000	95,622,650	3.15
Royal Bank of Canada/Toronto 0% USD 23/08/2019	15,000,000	12,520,109	0.41
		216,818,364	7.15
GERMANY			
Bundesobligation 0.25% EUR 11/10/2019	60,000,000	60,285,600	1.99
Bundesobligation 0.5% EUR 12/04/2019	114,815,000	114,924,074	3.79
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	150,000,000	152,022,000	5.02
Bundesschatzanweisungen 0% EUR 15/03/2019	205,555,000	205,587,889	6.78
Bundesschatzanweisungen 0% EUR 14/06/2019	380,000,000	380,547,200	12.56
Bundesschatzanweisungen 0% EUR 13/09/2019	150,000,000	150,423,000	4.96
Bundesschatzanweisungen 0% EUR 13/12/2019	250,000,000	251,080,000	8.28
		1,314,869,763	43.38
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	200,000,000	203,310,000	6.71
TOTAL BONDS		2,011,034,727	66.35
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	1,080,000	121,982,571	4.02
UNITED KINGDOM			
ETFS Aluminium	25,500,000	66,829,974	2.21
TOTAL CERTIFICATES		188,812,545	6.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		2,199,847,272	72.58
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays BDS 0% EUR 31/10/2019	22,527	22,527	0.00
Societe Generale 0% EUR 23/07/2019	251,000,000	251,000,000	8.28
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		251,022,527	8.28
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	243,976,184	241,892,627	7.98
TOTAL OPEN-ENDED FUNDS		241,892,627	7.98
Total Investments		2,692,762,426	88.84

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	26,500,000	26,619,250	10.79
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	8,000,000	8,011,200	3.24
		34,630,450	14.03
CANADA			
Royal Bank of Canada/London 0% USD 11/11/2019	5,100,000	4,666,752	1.89
Royal Bank of Canada/Toronto 0% USD 04/03/2020	5,000,000	4,544,442	1.84
		9,211,194	3.73
GERMANY			
Bundesobligation 0.25% EUR 11/10/2019	8,000,000	8,038,080	3.26
Bundesobligation 0.5% EUR 12/04/2019	1,555,000	1,556,477	0.63
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	13,000,000	13,175,240	5.34
Bundesschatzanweisungen 0% EUR 15/03/2019	11,335,000	11,336,814	4.59
Bundesschatzanweisungen 0% EUR 14/06/2019	22,000,000	22,031,680	8.93
Bundesschatzanweisungen 0% EUR 13/12/2019	13,555,000	13,613,557	5.52
		69,751,848	28.27
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	10,000,000	10,165,500	4.12
TOTAL BONDS		123,758,992	50.15
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	103,000	7,591,615	3.08
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	128,000	7,492,480	3.03
		15,084,095	6.11
IRELAND			
Invesco Physical Gold ETC	95,500	10,786,422	4.37
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	13,000	9,872,610	4.00
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	1,300	795,958	0.33
		10,668,568	4.33
UNITED KINGDOM			
ETFS Aluminium	2,510,000	6,578,166	2.67
ETFS Copper	665,000	15,878,776	6.43
ETFS Physical Silver	540,000	7,056,012	2.86
Gold Bullion Securities Ltd	79,500	8,688,192	3.52
		38,201,146	15.48
TOTAL CERTIFICATES		74,740,231	30.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		198,499,223	80.44
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	22,514,119	22,321,848	9.04
TOTAL OPEN-ENDED FUNDS		22,321,848	9.04
Total Investments		220,821,071	89.48

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

Invesco Global Absolute Return Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

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

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

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

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

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

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

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

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

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

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

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

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

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

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Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

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

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

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

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

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

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

Invesco Global Targeted Returns Select II Fund

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

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

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

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

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	18,600,000	18,683,700	6.05
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	8,000,000	8,011,200	2.59
		26,694,900	8.64
GERMANY			
Bundesobligation 0.25% EUR 11/10/2019	6,000,000	6,028,560	1.95
Bundesobligation 0.5% EUR 12/04/2019	11,630,000	11,641,048	3.77
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	12,000,000	12,161,760	3.94
Bundesschatzanweisungen 0% EUR 15/03/2019	11,110,000	11,111,778	3.60
Bundesschatzanweisungen 0% EUR 14/06/2019	28,000,000	28,040,320	9.07
Bundesschatzanweisungen 0% EUR 13/09/2019	14,000,000	14,039,480	4.54
Bundesschatzanweisungen 0% EUR 13/12/2019	3,630,000	3,645,682	1.18
		86,668,628	28.05
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	27,000,000	27,446,850	8.88
TOTAL BONDS		140,810,378	45.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		140,810,378	45.57
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	28,093,659	27,853,739	9.01
TOTAL OPEN-ENDED FUNDS		27,853,739	9.01
Total Investments		168,664,117	54.58

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Invesco Euro High Yield Bond Fund Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund** EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD	Invesco Unconstrained Bond Fund USD
ASSETS						
Investments at market value	2(b)	13,104,265	873,107,897	282,677,603	84,540,152	14,936,987
CURRENT ASSETS						
Due from brokers		-	-	-	-	-
Receivable for Shares issued		49,976	32,345,727	321,875	113,374	-
Other debtors	2(y)	192,575	7,918,288	662,258	513,968	96,157
Bank balances		359,080	5,252,447	11,424,026	1,914,289	349,415
Margin account	9,10,14,15&2(v)	-	1,017,045	-	602,741	-
Cash Collateral	24	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	67	222,137	-	298,762	8,987
Unrealised gain on futures contracts	9&2(j)	-	41,764	-	25,302	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	68,817
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	6,094
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	11,357	738,213
Total Assets		13,705,963	919,905,305	295,085,762	88,019,945	16,129,759
CURRENT LIABILITIES						
Bank overdraft		3,107	-	-	-	13,174
Margin account	9,10,14,15&2(v)	-	-	-	-	-
Due to brokers		-	29,924,307	3,877,387	-	84,906
Payable for Shares redeemed		-	286,691	16,740,013	205,093	-
Other creditors	2(y)	22,428	255,613	112,880	76,363	28,753
Cash Collateral	24	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	35,806	273,386	-	442,673	24,802
Unrealised loss on future contracts	9&2(j)	-	203,398	-	230,298	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	105,170
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	10,450	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	96,040	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	6,134	130,756
Total Liabilities		61,341	30,943,395	20,730,280	1,067,051	282,391
Net Assets		13,644,622	888,961,910	274,355,482	86,952,894	15,847,368
**Effective 6 December 2018 Invesco Euro Reserve Fund changed its name to Invesco Euro Ultra-Short Term Debt Fund.						
The accompanying notes form an integral part of these financial statements.						

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

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

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

Closed share class with residual value at year end.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			NAV per Share in
	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency	
	Total			Total			Total			
Invesco Balanced-Risk Allocation Fund (EUR)^										
C (RMB)-Acc	CNY	-	-	6,996	473	114.38	6,760	473	104.03	
C (RMB Hgd)-Acc	CNH	8,838	678	99.46	-	-	-	-	-	
C (SGD Hgd)-Acc	SGD	9,812	1,412	10.70	9,326	1,412	10.68	-	-	
C (USD Hgd)-Acc	USD	25,235,021	1,163,889	24.75	18,046,909	902,447	24.43	25,467,398	1,166,013	23.15
E-Acc	EUR	321,555,684	20,494,554	15.69	382,637,460	23,755,572	16.11	401,739,792	25,532,764	15.73
I-Acc	EUR	102,922,324	9,810,204	10.49	97,600,406	9,209,155	10.60	-	-	-
I (CHF Hgd)-Acc	CHF	17,998,517	1,967,507	10.37	18,340,475	2,006,002	10.54	-	-	-
I (GBP Hgd)-Acc	GBP	16,887,979	1,359,671	10.66	12,875,377	1,065,724	10.66	-	-	-
I (JPY Hgd)-Acc	JPY	9,544	115	10,525.61	9,301	115	10,612.10	-	-	-
I (USD Hgd)-Acc	USD	359,391,942	37,338,960	10.99	378,142,781	42,812,710	10.79	-	-	-
R-Acc	EUR	125,239,135	9,688,676	12.93	136,872,755	10,293,411	13.30	132,727,029	10,197,857	13.02
R (USD Hgd)-Acc	USD	496,129	54,075	10.47	35,543	4,146	10.47	-	-	-
S-Acc	EUR	44,042,999	3,806,266	11.57	43,040,045	3,674,576	11.71	7,353	652	11.28
S (SGD Hgd)-Acc	SGD	161,836,904	21,014,043	11.85	110,907,615	15,197,616	11.80	114,778,555	15,175,922	11.22
S (USD Hgd)-Acc	USD	86,905,244	8,234,733	12.05	82,011,249	8,450,643	11.86	24,573,797	2,325,450	11.20
Z-AD	EUR	6,848,249	670,748	10.21	2,939,052	283,837	10.35	-	-	-
Z-Acc	EUR	450,323,238	37,155,160	12.12	316,501,057	25,750,768	12.29	8,397,512	707,809	11.86
Z (CHF Hgd)-Acc	CHF	95,573	10,660	10.17	9,074	1,008	10.37	-	-	-
Z (GBP Hgd)-Acc	GBP	1,192,705	81,697	12.53	4,592,748	322,313	12.58	3,464,530	244,665	12.07
Z (HKD Hgd)-Acc	HKD	9,192	779	105.80	8,569	779	105.25	-	-	-
Z (SGD Hgd)-Acc	SGD	9,678	1,410	10.57	9,186	1,410	10.53	-	-	-
Z (USD Hgd)-Acc	USD	1,480,256	130,319	12.97	879,290	84,011	12.79	641,824	56,199	12.11
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	97,059,526	8,965,985	10.83	73,442,352	6,754,326	10.87	28,406,352	2,721,201	10.44
A-Acc	EUR	98,139,041	9,067,710	10.82	77,263,750	7,107,322	10.87	47,562,641	4,557,283	10.44
A (USD Hgd)-Acc	USD	14,506,214	1,433,123	11.56	12,191,296	1,320,474	11.28	10,942,858	1,091,824	10.63
C-Acc	EUR	23,575,505	2,119,006	11.13	22,865,637	2,058,501	11.11	20,369,447	1,921,605	10.60
E-Acc	EUR	1,575,352	150,942	10.44	2,668,992	253,440	10.53	16,530	1,627	10.16
R-Acc	EUR	6,766,136	644,902	10.49	3,205,041	301,979	10.61	1,612,307	157,132	10.26
Z-AD	EUR	-	-	-	5,882	593	9.91	-	-	-
Z-Acc	EUR	5,159,429	462,100	11.17	6,111,948	549,169	11.13	12,210,578	1,151,035	10.61
Invesco Global Absolute Return Fund (EUR)										
A-Acc	EUR	2,824,610	267,215	10.57	5,388,858	485,869	11.09	7,534,315	654,627	11.51
C-Acc	EUR	19,982,130	1,758,987	11.36	20,842,635	1,757,307	11.86	49,864,951	4,071,528	12.25
C (JPY Hgd)-Acc	JPY	-	-	-	17,633	1,763	1,308.91	48,016,716	4,241,762	1,346.88
C (USD Hgd)-Acc	USD	1,159,281	82,166	16.11	1,363,889	101,842	16.36	2,166,416	138,411	16.59
E-Acc	EUR	3,838,577	382,815	10.03	5,708,338	540,638	10.56	9,815,228	892,674	11.00
R-Acc	EUR	537,419	59,126	9.09	600,333	62,495	9.61	249,249	24,828	10.04
Z-Acc	EUR	5,527	531	10.41	5,759	531	10.85	5,933	531	11.17
Invesco Global Conservative Fund (EUR)										
A-Acc	EUR	23,709,781	2,059,441	11.51	25,993,412	2,206,120	11.78	27,821,074	2,400,488	11.59
C-Acc	EUR	35,533,453	2,886,501	12.31	34,524,400	2,751,719	12.55	33,734,288	2,744,207	12.29
E-Acc	EUR	4,324,945	406,402	10.64	4,979,076	455,015	10.94	5,821,057	538,324	10.81
R-Acc	EUR	1,788,599	187,715	9.53	1,702,265	173,394	9.82	276,421	28,403	9.73
S-Acc	EUR	-	-	-	6,112	630	9.70	5,976	630	9.48
Z-Acc	EUR	6,045	598	10.11	6,153	598	10.29	-	-	-
Invesco Global Targeted Returns Fund (EUR)^△										
A-AD	EUR	90,103,510	8,659,507	10.41	201,926,001	18,443,811	10.95	248,537,816	22,249,163	11.17
A-Acc	EUR	456,150,243	43,298,902	10.53	677,524,812	61,336,607	11.05	667,528,179	59,644,737	11.19
A (CHF Hgd)-Acc	CHF	19,318,125	2,152,599	10.18	20,765,765	2,229,565	10.73	21,564,202	2,098,106	10.95
A (GBP Hgd)-Acc	GBP	1,294,368	107,114	10.37	1,445,066	118,439	10.77	1,223,824	96,212	10.84
A (SEK Hgd)-Acc	SEK	8,996	973	96.83	-	-	-	-	-	-
A (SGD Hgd)-Acc	SGD	33,027	5,017	10.13	32,405	5,017	10.44	125,059	17,792	10.43
A (USD Hgd)-Acc	USD	13,259,182	1,351,078	11.20	17,496,425	1,870,766	11.43	16,002,250	1,492,693	11.36
B-Acc	EUR	46,580,427	4,841,576	9.62	83,957,732	8,240,522	10.19	96,417,618	9,250,185	10.42
C-AD	EUR	6,344	660	9.61	158,196	15,655	10.11	6,676	654	10.21
C (AUD Hgd)-AD	AUD	20,152	3,110	10.36	21,103	3,098	10.66	145,011	18,887	10.60
C-Acc	EUR	373,723,174	34,677,951	10.78	1,371,926,217	122,018,449	11.24	1,474,190,188	130,042,675	11.34
C (AUD Hgd)-Acc	AUD	397,707	60,112	10.58	142,193	20,646	10.78	157,359	20,455	10.62
C (CHF Hgd)-Acc	CHF	9,739,535	1,171,199	9.43	16,913,926	1,969,368	9.90	19,656,964	2,084,266	10.04
C (GBP Hgd)-Acc	GBP	16,888,415	1,369,315	10.58	23,918,815	1,930,337	10.94	19,852,276	1,544,079	10.96
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,055	70	109.79
C (USD Hgd)-Acc	USD	16,000,804	1,674,972	10.91	61,451,094	6,786,976	11.06	58,535,842	5,667,684	10.95
E-Acc	EUR	201,540,424	19,673,817	10.24	351,215,687	32,499,570	10.81	469,519,861	42,647,084	11.01
I (AUD Hgd)-Gross-AD	AUD	1,087,467,862	174,935,090	9.94	1,227,602,916	187,933,186	10.22	9,342	1,293	9.98
I (CAD Hgd)-AD	CAD	94,786,070	14,265,909	9.98	44,630,131	6,750,721	10.31	22,943,475	3,088,544	10.38
I (AUD Hgd)-Acc	AUD	-	-	-	-	-	-	717,101,754	84,265,201	11.75
R-Acc	EUR	126,388,692	12,391,545	10.20	213,351,138	19,808,759	10.77	283,835,353	25,844,897	10.98

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

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

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

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

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

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

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

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

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Invesco Funds

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

	Notes	Invesco Developed Small and Mid-Cap Equity Fund** USD	Invesco Emerging Markets Equity Fund* USD	Invesco Emerging Market Structured Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund* USD	Invesco Global Small Cap Equity Fund* USD
INCOME							
Dividends	2(e)	3,422,932	442,245	1,918,122	33,792,344	396,606	2,411,358
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	3,023	33,835	1,352	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		3,422,932	442,245	1,921,145	33,826,179	397,958	2,411,358
EXPENSES							
Management and Investment Adviser fees	3	2,691,360	442,453	253,180	10,802,216	284,114	2,032,876
Service Agent's fee	4	461,225	63,881	33,638	2,107,275	37,761	519,252
Custodian fee	4	25,079	7,867	34,637	78,678	5,836	27,641
Luxembourg taxes	5	72,863	13,564	8,638	422,399	10,832	98,390
Administration expenses		56,913	26,822	43,655	87,756	78,487	30,469
Amortisation of preliminary expenses	2(h)	-	-	-	-	523	-
Bank overdraft interest		33,072	4,021	-	-	-	27,462
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,218	100	1,642	5,312	119	2,900
Total Waived Expenses	3,4	-	(29)	-	-	(34,834)	-
Other interest paid		-	-	2,143	-	-	-
		3,341,730	558,679	377,533	13,503,636	382,838	2,738,990
Net investment income/(loss) for the year/period							
Dividends paid and payable	7	-	(116,434)	1,543,612	20,322,543	15,120	(327,632)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	(6,484,430)	(521)	-
Net proceeds/(payments) from issue/(redemption) of shares		(37,849,380)	52,609,131	(21,390,103)	(143,015,065)	32,291,449	396,364,565
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(2,676,568)	65,454	(2,864,583)	19,002,161	632,143	(4,092,509)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(492,046)	-	844,538	416,343	6,074	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(28,240)	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(851,229)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(24,986,170)	1,816,092	(9,600,347)	(115,548,158)	(2,077,373)	(18,860,325)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		3,627	(562)	15,690	45,727	3,027	(6,383)
Net assets at the beginning of the year/period		219,571,904	-	69,313,363	1,107,891,871	7,670,099	-
Net assets at the end of the year/period		152,801,340	54,373,681	37,842,558	882,630,992	38,540,018	373,044,659

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

	Invesco Euro High Yield Bond Fund Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund** EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD	Invesco Unconstrained Bond Fund USD
INCOME						
Dividends	2(e)	-	-	17,675	130,504	13,745
Bond interest	2(e)	590,131	16,241,689	80,879	2,419,695	219,224
Accretion of market discount/ (Amortisation of market premium)	2(e)	(13,019)	(8,814,948)	(835,192)	63,880	(12,756)
Bank interest		-	32,731	-	7,637	-
Net interest received on swaps	2(k)-2(s)	-	-	-	117,042	-
Other income		-	-	-	-	-
		577,112	7,459,472	(754,313)	2,625,929	336,972
						1,443,512
EXPENSES						
Management and Investment Adviser fees	3	86,983	3,738,091	85,648	610,431	120,015
Service Agent's fee	4	13,343	498,078	137,293	161,670	23,822
Custodian fee	4	3,501	77,348	36,471	27,648	2,749
Luxembourg taxes	5	5,504	281,116	52,555	33,536	6,605
Administration expenses		26,243	57,693	43,195	46,060	32,059
Amortisation of preliminary expenses	2(h)	-	-	-	-	-
Bank overdraft interest		827	-	122,044	-	1,877
Net interest paid on swaps	2(k)-2(s)	-	-	-	102,904	-
Other Operating Expenses		-	21,882	13,789	1,034	329
Total Waived Expenses	3,4	(17,227)	-	(32,089)	-	(19,653)
Other interest paid		-	-	-	82	-
		119,174	4,674,208	458,906	983,365	167,803
						444,972
Net investment income/(loss) for the year/period		457,938	2,785,264	(1,213,219)	1,642,564	169,169
Dividends paid and payable	7	(73)	(1,264)	-	(263,330)	(18)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		183,661	194,791,494	24,890,359	5,498,946	124,602
Net realised (loss) on investments, derivatives and foreign currencies and other		(230,583)	(11,401,813)	(136,332)	(2,454,165)	(139,675)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(41,575)	189,821	-	(355,932)	(53,569)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(524,057)	-	(451,070)	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	(105,170)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	(10,450)	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	68,817
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	(47,365)	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	8,359
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	(19,612)	38,174
Net change in unrealised appreciation/depreciation on investments		6,820	2,895,139	202,376	(2,700,754)	(499,683)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		2,276	45,108	-	16,335	(6,057)
Net assets at the beginning of the year/period		13,266,158	700,182,218	250,612,298	86,097,727	16,214,425
Net assets at the end of the year/period		13,644,622	888,961,910	274,355,482	86,952,894	15,847,368
						27,493,759

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

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

Invesco Funds

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

	Notes	Invesco Global High Income Fund* USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global (EUR) Total Return Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco Global India Bond Fund USD
INCOME							
Dividends	2(e)	54,424	7,192	508,592	871	2,997	199,552
Bond interest	2(e)	9,936,038	889,973	58,982,170	49,098,871	369,824	40,514,479
Accretion of market discount/ (Amortisation of market premium)	2(e)	3,725,685	(75,558)	(7,740,459)	4,030,459	(63,325)	(872,874)
Bank interest		-	-	76,151	-	3,088	16,829
Net interest received on swaps	2(k)-2(s)	105,954	3,900	508,270	3,758,264	20,944	-
Other income		13,067	-	23,385	-	-	-
		13,835,168	825,507	52,358,109	56,888,465	333,528	39,857,986
EXPENSES							
Management and Investment Adviser fees	3	1,545,574	93,419	8,179,240	13,074,265	82,329	7,893,331
Service Agent's fee	4	243,016	15,497	1,825,425	2,228,578	10,766	1,074,806
Custodian fee	4	12,489	7,904	120,520	138,504	11,756	463,781
Luxembourg taxes	5	49,341	6,417	567,859	634,648	4,433	238,001
Administration expenses		36,415	12,509	93,867	82,957	23,792	76,373
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	12,501
Bank overdraft interest		1,231	42	-	176,904	258	-
Net interest paid on swaps	2(k)-2(s)	30,849	-	407,103	1,064,094	25,046	-
Other Operating Expenses		6,200	108	59,133	96,426	531	9,339
Total Waived Expenses	3,4	(95)	(5,259)	-	-	(24,871)	-
Other interest paid		1,753	-	37	2,122	-	-
		1,926,773	130,637	11,253,184	17,498,498	134,040	9,768,132
Net investment income for the year/period							
Dividends paid and payable	7	11,908,395	694,870	41,104,925	39,389,967	199,488	30,089,854
Net (decrease)/increase in provision for unrealised capital gains tax		(3,975,333)	(451)	(10,072,739)	(9,674,184)	-	(29,522,613)
Net proceeds/(payments) from issue/(redemption) of shares		(1,106)	-	-	-	-	(7,446)
Net realised (loss) on investments, derivatives and foreign currencies and other		405,027,742	819,297	(132,865,732)	(332,225,797)	(3,511,788)	30,107,518
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,370,489)	(50,033)	(92,575,428)	(89,811,405)	(705,597)	(54,921,485)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(303,672)	(21,828)	19,358,407	3,818,600	10,857	8,737,265
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(29,643)	(9,574)	(1,255,810)	(2,392,970)	(18,540)	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	(230,298)	(9,491)	471,587	(263,759)	90,458	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	(357,579)	(4,196)	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	304,588	7,842	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	403,278	(322,976)	(4,304)	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	3,965	(190,265)	75,030	(484)	-
Net change in unrealised appreciation/depreciation on investments		(1,632,153)	52,713	(49,304,553)	43,572,885	42,640	(41,038,197)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		3,035	(509)	421,986	246,486	6,533	166,652
Net assets at the beginning of the year/period		-	14,960,349	1,545,531,357	1,582,940,964	11,861,357	630,495,457
Net assets at the end of the year/period		409,916,360	16,439,308	1,321,027,013	1,235,299,850	7,974,266	574,107,005

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

Invesco Funds

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

	Notes	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR	Invesco Global Targeted Returns Fund EUR
INCOME							
Dividends	2(e)	169,757	-	-	-	410,856	67,781,239
Bond interest	2(e)	62,835	19,855,291	1,397,835	136,500	-	80,037,381
Accretion of market discount/ (Amortisation of market premium)	2(e)	(37,344)	(38,056,586)	(2,113,081)	(201,974)	(100,631)	8,235,115
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	564,150	-	14,104,761
Other income		-	201,392	86,406	47	7,339	492,911
		195,248	(17,999,903)	(628,840)	498,723	317,564	170,651,407
EXPENSES							
Management and Investment Adviser fees	3	89,028	31,328,491	2,742,424	341,918	530,360	46,842,380
Service Agent's fee	4	12,662	6,405,082	652,550	46,161	111,529	4,151,268
Custodian fee	4	9,794	339,470	36,574	11,007	15,246	747,124
Luxembourg taxes	5	5,196	995,737	104,817	11,781	26,115	1,735,437
Administration expenses		12,496	183,687	29,773	25,269	35,302	221,984
Amortisation of preliminary expenses	2(h)	-	-	5,001	-	-	-
Bank overdraft interest		9,475	766,007	5,849	84,422	39,329	2,141,106
Net interest paid on swaps	2(k)-2(s)	-	3,223,042	724	573,394	-	50,448,575
Other Operating Expenses		41	197,576	11,860	2,492	1,213	-
Total Waived Expenses	3,4	(9,857)	(27,059)	(83,981)	-	-	-
Other interest paid		-	5,038	-	-	-	131,399
		128,835	43,417,071	3,505,591	1,096,444	759,094	106,419,273
Net investment income/(loss) for the year/period							
Dividends paid and payable	7	66,413	(61,416,974)	(4,134,431)	(597,721)	(441,530)	64,232,134
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	-	(282,904)
Net proceeds/(payments) from issue/(redemption) of shares		281,042	(238,357,569)	48,957,744	(4,343,242)	(420,382)	(2,687,896,589)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(638,209)	12,179,475	(923,686)	(664,327)	(294,260)	(37,381,426)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	76,603	(28,867,453)	(2,058,451)	(75,842)	(665,052)	(19,760,078)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(209,103)	78,083,226	5,878,391	204,451	105,251	(168,105,251)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	46,640,086
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	(8,438,092)
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	(290,618)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	26,945,647
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	(3,277,277)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	(80,405)	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	(5,983,494)	-	-	-	(2,400,464)
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	51,907,613
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	(996,228)
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	(3,659,427)
Net change in unrealised appreciation/depreciation on investments		356,868	3,820,126	1,385,642	(17,493)	(141,412)	(66,273,238)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,778)	(700,267)	(78,903)	(5,325)	8,790	1,478,288
Net assets at the beginning of the year/period		12,721,316	3,272,172,876	197,754,897	33,927,447	67,211,418	6,830,749,097
Net assets at the end of the year/period		12,651,152	3,030,929,946	246,781,203	28,347,543	65,362,823	3,997,783,453

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

Invesco Funds

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

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

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

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

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

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

Notes to the Financial Statements

1. General

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

(a) Invesco India (Mauritius) Limited

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

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

(b) Classes of Shares

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

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

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

(c) Invesco UK Equity Income Fund

As at 28 February 2019, the Invesco UK Equity Income Fund was a feeder fund of Invesco Income Fund (the "Master Fund"), a sub-fund of Invesco UK 2 Investment Series, an open-ended investment company with variable capital governed by the provisions of the Directive 2009/65/EC, incorporated in England and Wales and authorised by the Financial Conduct Authority (the "Master Fund"). As such, for the period under review the Feeder Fund was permanently invested for at least 85% of its NAV in the Master Fund.

According to the UCITS Directive, the Feeder Fund must be invested in a sub-fund constituted as a UCITS. In the context of Brexit, the UK-based UCITS will no longer be considered as a UCITS as the UCITS Directive will no longer apply to the United Kingdom when the United Kingdom will leave the European Union. To address such change, the Directors have decided to change the set-up of the Feeder Fund from investment through the master Fund to direct investment.

Notes to the Financial Statements (continued)

1. General (continued)

(c) Invesco UK Equity Income Fund (continued)

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

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

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

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

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

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

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

(d) Activity of the Fund

Activity on the Fund since 28 February 2018:

Share Class Launch

Effective 8 March 2018 the following Share Classes were launched:

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

Share Class Liquidation

Effective 8 March 2018 the following Share Classes were liquidated:

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

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Liquidation (continued)

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

Prospectus

On the 4 April 2018 a new Prospectus was issued.

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

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

Share Class Launch

Effective 13 June 2018 the following Share Classes were launched:

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

Sub-fund Merger

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

Addendum

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

Sub-fund Launch

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

Invesco Global Targeted Returns Select II Fund

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch

Effective 24 July 2018 the following Share Classes were launched:

Invesco Pan European Equity Fund S (EUR) Accumulation

Invesco Macro Allocation Strategy Fund S (EUR) Accumulation

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

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

Prospectus

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

On the 8 October 2018 a new Prospectus was issued.

Sub-fund Launch

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

Invesco Belt and Road Debt Fund

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch

Effective 8 November 2018 the following share classes were launched:

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

Sub-fund name change

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

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

Share Class Launch

Effective 21 February 2019 the following share classes were launched:

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

Share Class Liquidation

Effective 21 February 2019 the following share classes were liquidated:

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

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Liquidation (continued)

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

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

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

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

Prospectus

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

Sub-fund name change

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

Invesco UK Equity Income Fund

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

Share Class Launch

Effective 28 March 2019 the following share classes were launched:

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

Sub-fund name change

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

Share Class Launch

Effective 22 May 2019 the following share classes were launched:

Invesco US Equity Fund Z (GBP) Accumulation
Invesco US Value Equity Fund Z (EUR) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

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

Share Class Launch (continued)

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

Share Class Liquidation

Effective 22 May 2019 the following share classes were liquidated:

Invesco Global Real Estate Securities Fund Class I (EUR) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR Hedged) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR) Accumulation

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

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

Share Class Launch

Effective 24 June 2019 the following share classes were launched:

Invesco Euro Equity Fund P1 (Accumulation) CHF Hedged
Invesco Euro Equity Fund PI1 (Accumulation) CHF Hedged
Invesco Euro Equity Fund P1 (Accumulation) EUR
Invesco Euro Equity Fund PI1 (Accumulation) EUR
Invesco Euro Equity Fund P1 (Accumulation) GBP Hedged
Invesco Euro Equity Fund P1 (Accumulation) USD Hedged
Invesco Euro Equity Fund PI1 (Accumulation) USD Hedged

2. Summary of Significant Accounting Policies

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 28 February 2019 for all the Invesco sub-funds apart from Global Targeted Returns Select II Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 28 February 2019.

(c) Impact on Values

By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 28 February 2019 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

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

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

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

Invesco Latin American Equity Fund; an decrease in the Net Asset Value of approximately 1.42% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

The main exchange rates used as at 28 February 2019:

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange (continued)

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

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

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

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

(j) Futures contracts

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

(k) Credit default swaps

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

(l) Equity variance swaps

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(m) Volatility swaps

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

(n) Inflation linked swaps

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

(o) Interest rate swaps

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

(p) Equity swaps

An equity swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 15 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity swaps" (see note 15 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on equity swaps" (disclosed at year end only).

(q) Commodity swaps

A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as LIBOR, EURIBOR etc. but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under "Unrealised gain/(loss) on commodity swaps" (see note 16 for details). The realised gains/(losses) and change in unrealised gains and losses are shown in the "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and the "Net change in unrealised appreciation/depreciation on commodity swaps" respectively in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(r) Total return swaps

A total return swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total return swaps are marked-to-market using valuation sources/methods and fair value is recorded in the Statement of Net Assets. Total return swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the total return swaps. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on total return swaps" (see note 17 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on total return swaps" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(s) Swaps on futures

The swaps on future is a financial contract whereby one party agrees to pay another party a fee or a premium depending on the underlying futures price at close compared to the underlying futures price at open and whether they are long or short. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Swaps on futures are marked-to-market using valuation sources/methods and the fair value is recorded in the Statement of Net Assets. Swaps on future positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the swaps on future. The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on swaps on future" (see note 18 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on swaps on futures" (disclosed at year end only).

(t) Options

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

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

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

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counter-party. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 19 for details).

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

(u) Swaption

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 19 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(v) Margin Accounts

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

(w) Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2019, the total cross sub-fund investment holdings on:

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

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

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

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

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

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(w) Cross Investments (continued)

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

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

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

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

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

(x) Capital gains tax on investment

Indian Capital Gains Tax:

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

(y) Other debtors/Other creditors

The Other debtors line on the Statement of Financial Position can include prepaid sundry fees, accrued income and prepayments.

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

3. Management and Investment Manager Fees

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

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

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

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

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

Notes to the Financial Statements (continued)

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class (includes a 1% Distribution fee)	Management Fee Class B	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS (continued)									
Europe (continued)									
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%	
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	0.00%	2.00%	0.65%	0.65%	
Invesco European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%	
Invesco UK Equity Fund^	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%	
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%	
Japan									
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	2.10%	0.70%	0.70%	
Invesco Japanese Equity Core Fund^	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%	
Invesco Japanese Equity Dividend Growth Fund^	1.40%	2.40%	0.90%	1.90%	n/a	2.10%	n/a	0.70%	
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	1.40%	n/a	0.75%	2.00%	n/a	2.10%	0.70%	0.70%	
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	0.75%	0.75%	
Asia									
Invesco ASEAN Equity Fund^	1.50%	n/a	1.00%	n/a	n/a	n/a	0.75%	0.75%	
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	0.75%	0.75%	
Invesco Asia Opportunities Equity Fund^	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%	
Invesco Asian Equity Fund^	1.50%	n/a	1.00%	2.25%	n/a	2.20%	0.75%	0.75%	
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	2.20%	n/a	n/a	
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	2.45%	0.88%	0.88%	
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%	
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%	
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	0.75%	0.75%	
Invesco Korean Equity Fund^	2.00%	n/a	1.50%	n/a	n/a	n/a	1.00%	1.00%	
Invesco Pacific Equity Fund^	1.50%	2.50%	1.00%	n/a	n/a	n/a	0.75%	0.75%	
Invesco PRC Equity Fund^	1.75%	2.75%	1.25%	n/a	n/a	n/a	0.88%	0.88%	
THEME FUNDS									
Invesco Energy Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%	
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%	
Invesco Global Health Care Fund^	2.00%	3.00%	1.50%	n/a	n/a	n/a	n/a	1.00%	
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	0.62%	
Invesco Global Real Estate Securities Fund^	1.30%	n/a	0.80%	2.25%	0.00%	n/a	n/a	0.65%	
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	0.75%	
OTHER EQUITY FUNDS									
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	n/a	0.70%	
Invesco Pan European Equity Long/Short Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%	
BOND FUNDS									
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	1.45%	0.38%	0.38%	
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	1.70%	0.50%	0.50%	
Invesco Belt and Road Debt Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	0.63%	0.63%	
Invesco Bond Fund^	0.75%	1.75%	0.50%	n/a	n/a	n/a	n/a	0.38%	
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	1.00%	2.00%	0.00%	2.20%	n/a	0.75%	
Invesco Emerging Markets Bond Fund^	1.00%	n/a	0.75%	n/a	n/a	n/a	n/a	0.50%	
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	0.00%	2.20%	n/a	0.75%	
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	1.95%	0.63%	0.63%	
Invesco Euro Bond Fund	0.75%	1.75%	0.50%	0.90%	0.00%	1.45%	n/a	0.38%	
Invesco Euro Corporate Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	1.70%	0.50%	0.50%	
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	1.70%	n/a	0.50%	
Invesco Euro Short Term Bond Fund*	0.60%	1.60%	0.40%	0.80%	n/a	1.30%	0.30%	0.30%	
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	0.25%	n/a	0.15%	0.35%	n/a	n/a	n/a	0.13%	
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	1.45%	n/a	0.38%	
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%	
Invesco Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%	
Invesco Global High Income Fund^	1.00%	2.00%	0.75%	n/a	n/a	1.70%	n/a	0.50%	
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	0.00%	1.55%	n/a	0.43%	
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	1.45%	0.38%	0.38%	
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	1.70%	n/a	0.50%	
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	0.60%	
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	1.95%	0.62%	0.62%	
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	1.45%	n/a	0.38%	
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	1.70%	n/a	n/a	
Invesco Sterling Bond Fund^	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%	

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

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

Notes to the Financial Statements (continued)

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
BOND FUNDS (continued)								
Invesco Strategic Income Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
Invesco UK Investment Grade Bond Fund^	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	1.50%	0.40%	0.40%
MIXED ASSETS FUNDS								
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	1.95%	0.62%	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	1.95%	0.62%	0.62%
Invesco Global Moderate Allocation Fund	1.15%	n/a	0.75%	1.60%	n/a	1.85%	n/a	0.58%
Invesco Pan European High Income Fund	1.25%	2.25%	0.80%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Sustainable Allocation Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
OTHER MIXED ASSETS FUNDS								
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	0.47%**	1.95%	0.62%	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Absolute Return Fund	1.40%	n/a	0.90%	1.75%	n/a	2.10%	n/a	0.70%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	1.70%	n/a	0.50%
Invesco Global Targeted Returns Fund	1.40%	2.40%	0.90%	1.90%	0.00%	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	0.00%	n/a	n/a	n/a
Invesco Macro Allocation Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	0.62%	0.62%

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

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

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

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

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

The Management Company partially waived the management fee, service agent fees and operational fees for the Invesco Continental European Small Cap Equity Fund Class A from December 2018 to 1 March 2019

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

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

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees

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

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

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

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

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

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

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

Notes to the Financial Statements (continued)

4. Other fees (continued)

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

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

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

Capped Funds

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

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

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

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Asian Focus Equity Fund	27/06/2012	1.90%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Active Multi-Sector Credit Fund [#]	18/09/2014	1.10%
Invesco Global Income Fund [#]	10/12/2014	1.65%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Equity Market Neutral Fund	17/06/2015	1.70%
Invesco Macro Allocation Strategy Fund [#]	16/09/2015	1.70%
Invesco Unconstrained Bond Fund	15/12/2015	1.40%
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco India All-Cap Equity Fund [*]	05/04/2016	1.85%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Pan European Equity Long/Short Fund	07/12/2016	1.70%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Global Moderate Allocation Fund	07/12/2016	1.50%
Invesco Balanced-Risk Allocation Fund ^{**}	15/03/2017	0.51%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco US Equity Flexible Fund	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Sustainable Allocation Fund	12/12/2017	1.40%
Invesco Latin American Equity Fund	14/02/2018	2.05%
Invesco Asia Opportunities Equity Fund ^{***}	06/07/2018	2.01%
Invesco Emerging Markets Equity Fund [^]	10/09/2018	2.49%
Invesco Global Small Cap Equity Fund [^]	10/09/2018	1.95%
Invesco Continental European Equity Fund [^]	10/09/2018	1.98%
Invesco Continental European Small Cap Equity Fund ^{^^}	10/09/2018	1.84%
Invesco ASEAN Equity Fund [^]	10/09/2018	2.02%
Invesco Asian Equity Fund [^]	10/09/2018	1.94%
Invesco Korean Equity Fund [^]	10/09/2018	2.44%
Invesco Pacific Equity Fund [^]	10/09/2018	1.98%

^{*}Cap incorporates costs of the subsidiary.

^{**}Only on I class.

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

[^]Caps introduced on funds post Merger.

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

[#]Cap to be removed effective 1 March 2019.

Notes to the Financial Statements (continued)

4. Other fees (continued)

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

*Cap incorporates costs of the subsidiary.

**Only on I class.

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

^Caps introduced on funds post Merger.

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

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

#Cap to be removed effective 1 March 2019.

5. Tax Status

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

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

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

6. Reimbursement of Withholding tax reclaim

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

7. Dividends

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

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)				
Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 28 February 2019
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 11 November 2015 to 28 February 2019
Invesco Asia Infrastructure Fund*	AUD	A (AUD Hgd)-MD1	5.70 cents per share	5.70 cents per share from 11 November 2015 to 6 July 2018
	NZD	A (NZD Hgd)-MD1	6.30 cents per share	6.30 cents per share from 11 November 2015 to 6 July 2018
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 8 March 2018 to 28 February 2019
	NZD	A (NZD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 8 March 2018 to 28 February 2019
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2019
Invesco Asian Bond Fund	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 October 2015 to 28 February 2019
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.25%	6.25% from 1 March 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.17 cents per share	5.17 cents per share from 11 November 2015 to 28 February 2019
	USD	R-MD	5.55%	5.55% from 1 March 2018 to 28 February 2019
Invesco Emerging Markets Bond Fund	USD	A-MD	5.25%	5.25% from 8 October 2018 to 28 February 2019
	USD	A-MD1	5.40 cents per share	5.40 cents per share from 8 October 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.70 cents per share	5.70 cents per share from 8 October 2018 to 28 February 2019
	CAD	A (CAD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 8 October 2018 to 28 February 2019
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.25%	5.00% from 1 June 2016 to 31 August 2018 5.25% from 1 September 2018 to 28 February 2019
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 8 March 2018 to 28 February 2019
	USD	R-MD	4.55%	4.30% from 1 June 2016 to 31 August 2018 4.55% from 1 September 2018 to 28 February 2019
Invesco Global High Income Fund	USD	A-MD	5.50%	5.50% from 8 October 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 8 October 2018 to 28 February 2019
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	3.50%	2.00% from 1 March 2018 to 31 May 2018 2.50% from 1 June 2018 to 31 August 2018 3.00% from 1 September 2018 to 30 November 2018 3.50% from 1 December 2018 to 28 Feb 2019
	USD	A-MD	5.25%	5.00% from 1 June 2016 to 31 August 2018 5.25% from 1 September 2018 to 28 February 2019
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 8 March 2018 to 28 February 2019
	USD	R-MD	4.55%	4.30% from 1 June 2016 to 31 August 2018 4.55% from 1 September 2018 to 28 February 2019
	USD	A-MD	5.50%	5.50% from 8 October 2018 to 28 February 2019
Invesco Global High Income Fund	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 8 October 2018 to 28 February 2019
	EUR	A-MD	3.50%	2.00% from 1 March 2018 to 31 May 2018 2.50% from 1 June 2018 to 31 August 2018 3.00% from 1 September 2018 to 30 November 2018 3.50% from 1 December 2018 to 28 Feb 2019
Invesco India Bond Fund	USD	A-MD	6.75%	6.00% from 1 December 2016 to 31 August 2018 6.75% from 1 September 2018 to 28 February 2019
	USD	A-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2019
	SGD	A (SGD Hgd)-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2019

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

Notes to the Financial Statements (continued)

7. Dividends (continued)

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

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

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

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

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

Invesco Developed Small and Mid-Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts					Counterparty	USD	Maturity Date	
Buy 7,178,809	USD	to Sell	792,767,390	JPY	Goldman Sachs	15,191	14/03/2019	
Buy 7,849,201	EUR	to Sell	8,949,839	USD	BNY Mellon	16,591	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						31,782		
Buy 10,826,517	USD	to Sell	9,589,365	EUR	Goldman Sachs	(134,416)	14/03/2019	
Buy 4,204,896	USD	to Sell	5,938,825	AUD	Goldman Sachs	(37,406)	14/03/2019	
Buy 1,303,274	USD	to Sell	1,147,178	EUR	BNY Mellon	(7,189)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(179,011)		
Total net unrealised loss on open forward foreign exchange contracts							(147,229)	
Invesco Emerging Market Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts					Counterparty	USD	Maturity Date	
Buy 45,604	USD	to Sell	642,469,000	IDR	CIBC	8	15/03/2019	
Buy 11,100,000	TWD	to Sell	360,624	USD	CIBC	141	15/03/2019	
Buy 743,041,000	IDR	to Sell	52,493	USD	CIBC	241	15/03/2019	
Buy 293,245	USD	to Sell	1,571,000	TRY	BNY Mellon	466	15/03/2019	
Buy 2,435,566	USD	to Sell	46,804,000	MXN	Royal Bank of Canada (London Branch)	590	15/03/2019	
Buy 998,825	USD	to Sell	5,356,000	TRY	Royal Bank of Canada (London Branch)	655	15/03/2019	
Buy 557,804	USD	to Sell	2,081,000	BRL	CIBC	753	15/03/2019	
Buy 2,065,984	USD	to Sell	63,529,000	TWD	CIBC	1,208	15/03/2019	
Buy 255,181	USD	to Sell	3,548,000	ZAR	BNY Mellon	1,534	15/03/2019	
Buy 1,637,726	USD	to Sell	51,423,000	THB	Royal Bank of Canada (London Branch)	5,379	15/03/2019	
Buy 1,620,000	PLN	to Sell	423,903	USD	BNY Mellon	5,530	15/03/2019	
Buy 26,048,548	EUR	to Sell	29,713,329	USD	BNY Mellon	42,879	07/03/2019	
Buy 1,361,937	GBP	to Sell	1,767,313	USD	BNY Mellon	45,143	07/03/2019	
Buy 2,777,728	USD	to Sell	38,124,000	ZAR	Royal Bank of Canada (London Branch)	52,243	15/03/2019	
Total unrealised gain on open forward foreign exchange contracts						156,770		
Buy 858,883	USD	to Sell	3,278,000	PLN	Royal Bank of Canada (London Branch)	(10,055)	15/03/2019	
Buy 4,079,652	USD	to Sell	290,661,000	INR	CIBC	(8,085)	15/03/2019	
Buy 2,413,038	USD	to Sell	9,039,000	BRL	CIBC	(6,559)	15/03/2019	
Buy 389,963	USD	to Sell	343,650	EUR	BNY Mellon	(2,601)	07/03/2019	
Buy 1,305,771	USD	to Sell	5,318,000	MYR	CIBC	(2,144)	15/03/2019	
Buy 4,852,821	USD	to Sell	5,450,931,000	KRW	CIBC	(1,737)	15/03/2019	
Buy 952,561	USD	to Sell	13,435,606,000	IDR	CIBC	(973)	15/03/2019	
Buy 17,906	USD	to Sell	13,833	GBP	BNY Mellon	(503)	07/03/2019	
Buy 153,943	USD	to Sell	2,158,000	ZAR	BNY Mellon	(332)	15/03/2019	
Buy 175,306	USD	to Sell	942,000	TRY	BNY Mellon	(250)	15/03/2019	
Buy 20,174,000	THB	to Sell	640,444	USD	Royal Bank of Canada (London Branch)	(50)	15/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(33,289)		
Total net unrealised gain on open forward foreign exchange contracts							123,481	
Invesco Global Equity Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts					Counterparty	USD	Maturity Date	
Buy 10,367	CHF	to Sell	10,386	USD	BNY Mellon	58	07/03/2019	
Buy 326,979	AUD	to Sell	233,220	USD	BNY Mellon	323	07/03/2019	
Buy 17,683,866	EUR	to Sell	20,168,642	USD	BNY Mellon	32,285	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						32,666		
Buy 1,032,916	USD	to Sell	910,164	EUR	BNY Mellon	(6,797)	07/03/2019	
Buy 10,367	USD	to Sell	10,367	CHF	BNY Mellon	(77)	07/03/2019	
Buy 3,772	USD	to Sell	5,318	AUD	BNY Mellon	(27)	07/03/2019	
Buy 8,058	AUD	to Sell	5,781	USD	BNY Mellon	(25)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(6,926)		
Total net unrealised gain on open forward foreign exchange contracts							25,740	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Opportunities Fund

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

Invesco Global Structured Equity Fund

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

Invesco Latin American Equity Fund

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

Invesco US Equity Fund

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

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Flexible Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain USD	Maturity Date
Buy 77,190	EUR	to Sell	88,042	USD	BNY Mellon	135	07/03/2019
Total unrealised gain on open forward foreign exchange contracts						135	
Total unrealised gain on open forward foreign exchange contracts						135	

Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 8,024,963	EUR	to Sell	9,152,332	USD	BNY Mellon	14,877	07/03/2019
Total unrealised gain on open forward foreign exchange contracts						14,877	
Buy 259,597	USD	to Sell	228,917	EUR	BNY Mellon	(1,904)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts						(1,904)	
Total net unrealised gain on open forward foreign exchange contracts						12,973	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 25,358	EUR	to Sell	28,760	USD	CIBC	217	11/03/2019
Total unrealised gain on open forward foreign exchange contracts						217	
Buy 1,331,691	USD	to Sell	1,032,976	GBP	Goldman Sachs	(43,278)	11/03/2019
Buy 1,672,648	USD	to Sell	1,479,106	EUR	Goldman Sachs	(17,575)	11/03/2019
Buy 1,091,596	USD	to Sell	1,449,740	CAD	CIBC	(10,254)	11/03/2019
Buy 336,886	USD	to Sell	337,483	CHF	Goldman Sachs	(3,224)	11/03/2019
Buy 66,598	USD	to Sell	87,809	CAD	Royal Bank of Canada (London Branch)	(140)	11/03/2019
Buy 8,927	USD	to Sell	8,921	CHF	Royal Bank of Canada (London Branch)	(63)	11/03/2019
Buy 6,551	USD	to Sell	8,692	CAD	Goldman Sachs	(55)	11/03/2019
Buy 22,369	GBP	to Sell	29,781	USD	Royal Bank of Canada (London Branch)	(6)	11/03/2019
Total unrealised loss on open forward foreign exchange contracts						(74,595)	
Total net unrealised loss on open forward foreign exchange contracts						(74,378)	

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 2,973,952	EUR	to Sell	3,376,565	USD	BNY Mellon	18,112	07/03/2019
Total unrealised gain on open forward foreign exchange contracts						18,112	
Buy 92,836,723	USD	to Sell	81,431,754	EUR	BNY Mellon	(162,602)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts						(162,602)	
Total net unrealised loss on open forward foreign exchange contracts						(144,490)	

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 232,512	EUR	to Sell	263,377	CHF	BNY Mellon	248	07/03/2019
Buy 9,813,127	CZK	to Sell	380,177	EUR	BNY Mellon	2,620	07/03/2019
Buy 5,768,510	EUR	to Sell	6,547,854	USD	BNY Mellon	36,527	07/03/2019
Buy 19,278,382	CHF	to Sell	16,934,584	EUR	BNY Mellon	66,385	07/03/2019
Buy 3,195,385	GBP	to Sell	3,636,296	EUR	BNY Mellon	86,246	07/03/2019
Total unrealised gain on open forward foreign exchange contracts						192,026	
Buy 113,456,635	USD	to Sell	99,515,402	EUR	BNY Mellon	(195,605)	07/03/2019
Buy 203,959	EUR	to Sell	178,484	GBP	BNY Mellon	(3,971)	07/03/2019
Buy 558,275	EUR	to Sell	634,327	CHF	BNY Mellon	(1,117)	07/03/2019
Buy 9,617	EUR	to Sell	248,605	CZK	BNY Mellon	(81)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts						(200,774)	
Total net unrealised loss on open forward foreign exchange contracts						(8,748)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Structured Equity Fund

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

Invesco Pan European Equity Fund

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

Invesco Pan European Equity Income Fund

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

Invesco Pan European Small Cap Equity Fund

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

Invesco Pan European Structured Equity Fund

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

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund (continued)

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

Invesco UK Equity Fund

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

Invesco Japanese Equity Advantage Fund

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

Invesco Japanese Equity Core Fund

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

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Dividend Growth Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy 118,104	CHF	to Sell	12,964,616	JPY	BNY Mellon	209,716	07/03/2019	
Buy 258,743	EUR	to Sell	32,337,514	JPY	BNY Mellon	391,284	07/03/2019	
Buy 97,541	GBP	to Sell	13,869,126	JPY	BNY Mellon	504,488	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						1,105,488		
Buy 813,244	JPY	to Sell	6,542	EUR	BNY Mellon	(14,300)	07/03/2019	
Buy 345,456	JPY	to Sell	2,436	GBP	BNY Mellon	(13,513)	07/03/2019	
Buy 327,743	JPY	to Sell	2,986	CHF	BNY Mellon	(5,363)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(33,176)		
Total net unrealised gain on open forward foreign exchange contracts						1,072,312		

Invesco Japanese Equity Value Discovery Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy 30,485	CHF	to Sell	3,346,139	JPY	BNY Mellon	54,466	07/03/2019	
Buy 5,927,813	USD	to Sell	649,611,748	JPY	BNY Mellon	6,777,212	07/03/2019	
Buy 45,088,551	EUR	to Sell	5,634,549,544	JPY	BNY Mellon	68,762,106	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						75,593,784		
Buy 342,406,837	JPY	to Sell	2,740,338	EUR	BNY Mellon	(4,222,253)	07/03/2019	
Buy 25,536,046	JPY	to Sell	232,779	USD	BNY Mellon	(239,607)	07/03/2019	
Buy 58,673	USD	to Sell	6,514,164	JPY	BNY Mellon	(17,227)	07/03/2019	
Buy 112,889	JPY	to Sell	1,029	CHF	BNY Mellon	(1,902)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(4,480,989)		
Total net unrealised gain on open forward foreign exchange contracts						71,112,795		

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy 6,526,927	JPY	to Sell	58,866	USD	BNY Mellon	8,714	07/03/2019	
Buy 11,037,326	USD	to Sell	1,210,022,233	JPY	BNY Mellon	12,144,982	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						12,153,696		
Buy 81,685,171	JPY	to Sell	742,358	USD	BNY Mellon	(516,369)	07/03/2019	
Buy 342,926	USD	to Sell	38,006,263	JPY	BNY Mellon	(33,951)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(550,320)		
Total net unrealised gain on open forward foreign exchange contracts						11,603,376		

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 11,756	SGD	to Sell	8,686	USD	BNY Mellon	36	07/03/2019	
Buy 76,046	CHF	to Sell	76,175	USD	BNY Mellon	433	07/03/2019	
Buy 55,519,416	EUR	to Sell	63,310,159	USD	BNY Mellon	111,699	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						112,168		
Buy 2,338,825	USD	to Sell	2,058,251	EUR	BNY Mellon	(12,391)	07/03/2019	
Buy 1,066	USD	to Sell	1,065	CHF	BNY Mellon	(6)	07/03/2019	
Buy 120	USD	to Sell	163	SGD	BNY Mellon	-	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(12,397)		
Total net unrealised gain on open forward foreign exchange contracts						99,771		

Invesco Asia Opportunities Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 1,303	NZD	to Sell	883	USD	BNY Mellon	8	07/03/2019	
Buy 140,798	AUD	to Sell	100,424	USD	BNY Mellon	141	07/03/2019	
Buy 217,461	CHF	to Sell	217,824	USD	BNY Mellon	1,244	07/03/2019	
Buy 5,264,113	EUR	to Sell	6,001,682	USD	BNY Mellon	11,706	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						13,099		
Buy 140,804	USD	to Sell	124,106	EUR	BNY Mellon	(967)	07/03/2019	
Buy 51,100	NZD	to Sell	35,006	USD	BNY Mellon	(43)	07/03/2019	
Buy 3,209	USD	to Sell	3,204	CHF	BNY Mellon	(18)	07/03/2019	
Buy 4,363	AUD	to Sell	3,130	USD	BNY Mellon	(14)	07/03/2019	
Buy 1,493	USD	to Sell	2,105	AUD	BNY Mellon	(11)	07/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Opportunities Equity Fund (continued)

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

Invesco Asian Equity Fund

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

Invesco Greater China Equity Fund

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

Invesco India Equity Fund

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

Invesco PRC Equity Fund

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

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Energy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 14,728,082	EUR	to Sell	16,788,666	USD		BNY Mellon	35,761	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							35,761	
Buy 809,343	USD	to Sell	712,906	EUR		BNY Mellon	(5,035)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(5,035)	
Total net unrealised gain on open forward foreign exchange contracts							30,726	

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 893,465	AUD	to Sell	637,301	USD		BNY Mellon	853	07/03/2019
Buy 1,199,267	CHF	to Sell	1,201,258	USD		BNY Mellon	6,870	07/03/2019
Buy 12,243,770	SGD	to Sell	9,046,227	USD		BNY Mellon	37,452	07/03/2019
Buy 112,982,745	CZK	to Sell	4,991,408	USD		BNY Mellon	43,217	07/03/2019
Buy 73,185,152	EUR	to Sell	83,461,382	USD		BNY Mellon	140,691	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							229,083	
Buy 6,219,664	USD	to Sell	5,479,415	EUR		BNY Mellon	(39,672)	07/03/2019
Buy 420,174	USD	to Sell	570,349	SGD		BNY Mellon	(2,969)	07/03/2019
Buy 117,756	USD	to Sell	2,682,225	CZK		BNY Mellon	(1,767)	07/03/2019
Buy 28,725	USD	to Sell	28,771	CHF		BNY Mellon	(258)	07/03/2019
Buy 15,298	USD	to Sell	21,561	AUD		BNY Mellon	(102)	07/03/2019
Buy 16,308	AUD	to Sell	11,696	USD		BNY Mellon	(48)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(44,816)	
Total net unrealised gain on open forward foreign exchange contracts							184,267	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy 12,352	EUR	to Sell	14,090	USD		BNY Mellon	20	07/03/2019
Buy 535,643	GBP	to Sell	695,011	USD		BNY Mellon	17,820	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							17,840	
Total net unrealised gain on open forward foreign exchange contracts							17,840	

Invesco Global Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 8,151,311	EUR	to Sell	9,297,881	USD		BNY Mellon	13,659	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							13,659	
Buy 52,604	USD	to Sell	46,458	EUR		BNY Mellon	(466)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(466)	
Total net unrealised gain on open forward foreign exchange contracts							13,193	

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 13,769,477	EUR	to Sell	15,697,827	USD		BNY Mellon	31,550	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							31,550	
Buy 760,864	USD	to Sell	670,018	EUR		BNY Mellon	(4,522)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(4,522)	
Total net unrealised gain on open forward foreign exchange contracts							27,028	

Invesco Global Equity Market Neutral Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 9,635	CHF	to Sell	8,463	EUR		BNY Mellon	34	07/03/2019
Buy 8,242	EUR	to Sell	9,362	USD		BNY Mellon	47	07/03/2019
Buy 14,750	GBP	to Sell	16,781	EUR		BNY Mellon	401	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							482	
Buy 16,956	EUR	to Sell	14,750	GBP		BNY Mellon	(227)	07/03/2019
Buy 9,362	USD	to Sell	8,209	EUR		BNY Mellon	(14)	07/03/2019
Buy 324	EUR	to Sell	368	CHF		BNY Mellon	(1)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(242)	
Total net unrealised gain on open forward foreign exchange contracts							240	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Long/Short Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	9,580	EUR	to Sell	100,000	SEK	Goldman Sachs	30	15/03/2019
Buy	176,125	EUR	to Sell	1,841,000	SEK	BNY Mellon	312	15/03/2019
Buy	149,429	CHF	to Sell	131,252	EUR	BNY Mellon	525	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							867	
Buy	3,757,507	EUR	to Sell	3,300,000	GBP	BNY Mellon	(85,871)	15/03/2019
Buy	499,551	EUR	to Sell	4,900,000	NOK	BNY Mellon	(3,927)	15/03/2019
Buy	28,418	EUR	to Sell	300,000	SEK	BNY Mellon	(231)	15/03/2019
Buy	105,251	USD	to Sell	92,291	EUR	BNY Mellon	(155)	07/03/2019
Buy	43,509	EUR	to Sell	49,400	CHF	BNY Mellon	(56)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(90,240)	
Total net unrealised loss on open forward foreign exchange contracts							(89,373)	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	1,550,000	BRL	to Sell	360,574	EUR	Goldman Sachs	1,395	02/04/2019
Buy	2,514,629	USD	to Sell	278,000,000	JPY	Goldman Sachs	1,506	18/03/2019
Buy	1,300,000,000	COP	to Sell	364,232	EUR	Goldman Sachs	2,372	28/05/2019
Buy	1,113,117	EUR	to Sell	1,674,000	CAD	Goldman Sachs	5,040	28/05/2019
Buy	1,855,000	EUR	to Sell	2,105,982	USD	Morgan Stanley	23,080	20/05/2019
Buy	24,457,046	EUR	to Sell	27,936,696	USD	Royal Bank of Canada (London Branch)	171,491	28/05/2019
Buy	27,959,899	EUR	to Sell	31,937,531	USD	Royal Bank of Scotland	196,393	28/05/2019
Buy	34,586,188	EUR	to Sell	39,513,198	USD	Merrill Lynch	237,104	28/05/2019
Buy	35,317,673	EUR	to Sell	40,330,593	USD	Goldman Sachs	258,022	28/05/2019
Buy	26,662,543	GBP	to Sell	30,335,598	EUR	BNY Mellon	725,589	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,621,992	
Buy	8,525,132	EUR	to Sell	7,425,680	GBP	Royal Bank of Scotland	(101,101)	28/05/2019
Buy	3,584,101	USD	to Sell	3,131,225	EUR	Royal Bank of Scotland	(15,542)	28/05/2019
Buy	342,596	EUR	to Sell	300,000	GBP	BNY Mellon	(6,896)	07/03/2019
Buy	27,900,000	RUB	to Sell	368,857	EUR	Goldman Sachs	(4,234)	28/05/2019
Buy	5,900,000,000	IDR	to Sell	363,524	EUR	Goldman Sachs	(3,366)	28/05/2019
Buy	834,936	USD	to Sell	732,134	EUR	BNY Mellon	(1,231)	07/03/2019
Buy	5,800,000	ZAR	to Sell	358,173	EUR	Merrill Lynch	(979)	28/05/2019
Buy	100,000,000	CLP	to Sell	134,436	EUR	Goldman Sachs	(608)	28/05/2019
Buy	90,542	USD	to Sell	79,293	EUR	Goldman Sachs	(584)	28/05/2019
Buy	3,033,631	JPY	to Sell	24,291	EUR	BNY Mellon	(308)	07/03/2019
Buy	25,840	CAD	to Sell	17,189	EUR	CIBC	(85)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(134,934)	
Total net unrealised gain on open forward foreign exchange contracts							1,487,058	

Invesco Asian Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						USD	Maturity Date	
Buy	516,294	AUD	to Sell	368,200	USD	BNY Mellon	562	07/03/2019
Buy	1,791,659,842	CNH	to Sell	264,782,297	USD	BNY Mellon	3,298,904	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							3,299,466	
Buy	10,780	USD	to Sell	15,217	AUD	BNY Mellon	(89)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(89)	
Total net unrealised gain on open forward foreign exchange contracts							3,299,377	

Invesco Belt and Road Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
						USD		
Buy	20,563	CHF	to Sell	20,601	USD	BNY Mellon	114	07/03/2019
Buy	93,449	SEK	to Sell	9,998	USD	BNY Mellon	197	07/03/2019
Buy	2,649,101	EUR	to Sell	3,004,462	USD	BNY Mellon	21,702	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							22,013	
Total unrealised gain on open forward foreign exchange contracts							22,013	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 356,040	USD	to Sell	398,630,000	KRW	Goldman Sachs	829	20/03/2019
Buy 239,008	USD	to Sell	1,550,000	DKK	Goldman Sachs	1,395	20/03/2019
Buy 5,048,430	RUB	to Sell	75,000	USD	Citigroup	1,614	20/03/2019
Buy 589,528	USD	to Sell	582,632	CHF	Goldman Sachs	1,842	20/03/2019
Buy 570,000	NZD	to Sell	387,650	USD	Goldman Sachs	2,457	20/03/2019
Buy 4,495,327	DKK	to Sell	685,583	USD	Goldman Sachs	3,545	20/03/2019
Buy 7,000,000	CZK	to Sell	308,088	USD	Goldman Sachs	3,953	20/03/2019
Buy 570,000	EUR	to Sell	647,482	USD	Goldman Sachs	4,384	20/03/2019
Buy 4,074,512	EUR	to Sell	4,647,788	USD	BNY Mellon	6,675	07/03/2019
					Royal Bank of Canada (London Branch)		
Buy 133,296	GBP	to Sell	170,000	USD		7,512	20/03/2019
Buy 33,048,135,000	IDR	to Sell	2,336,383	USD	BNY Mellon	7,837	20/03/2019
Buy 720,000	SGD	to Sell	524,275	USD	Goldman Sachs	10,008	20/03/2019
Buy 4,795,000	USD	to Sell	66,945,393	ZAR	Goldman Sachs	11,985	20/03/2019
Buy 8,025,000	PLN	to Sell	1,849,051	EUR	Goldman Sachs	13,005	20/03/2019
Buy 1,550,000	ILS	to Sell	414,004	USD	Goldman Sachs	16,564	20/03/2019
Buy 5,118,600	USD	to Sell	4,460,830	EUR	Goldman Sachs	17,083	20/03/2019
Buy 3,658,896,000	KRW	to Sell	3,241,547	USD	Goldman Sachs	18,827	20/03/2019
Buy 3,320,000	MYR	to Sell	792,647	USD	Goldman Sachs	23,913	20/03/2019
Buy 27,020,000	THB	to Sell	826,603	USD	Goldman Sachs	31,198	20/03/2019
Buy 3,061,944	EUR	to Sell	383,830,000	JPY	Goldman Sachs	31,609	20/03/2019
Buy 65,363,803	ZAR	to Sell	4,631,583	USD	Goldman Sachs	38,433	20/03/2019
Buy 189,170,000	RUB	to Sell	2,811,657	USD	Goldman Sachs	59,153	20/03/2019
Buy 8,261,173	USD	to Sell	907,149,174	JPY	Goldman Sachs	59,874	20/03/2019
Buy 62,482,557	NOK	to Sell	7,278,909	USD	Goldman Sachs	61,832	20/03/2019
Buy 311,860,000	RUB	to Sell	4,659,586	USD	BNY Mellon	73,146	20/03/2019
Buy 739,831,439	HUF	to Sell	2,595,936	USD	Goldman Sachs	80,716	20/03/2019
Buy 7,990,356	CAD	to Sell	5,957,669	USD	Goldman Sachs	116,628	20/03/2019
Buy 9,196,430	BRL	to Sell	2,342,681	USD	Goldman Sachs	118,278	20/03/2019
Buy 2,644,360,000	HUF	to Sell	8,248,162	EUR	Goldman Sachs	134,281	20/03/2019
Buy 2,132,253,051	JPY	to Sell	19,037,356	USD	Goldman Sachs	239,789	20/03/2019
Buy 4,720,000	GBP	to Sell	5,234,156	EUR	Goldman Sachs	299,758	20/03/2019
Buy 11,762,962	GBP	to Sell	15,193,098	USD	Goldman Sachs	471,755	20/03/2019
Total unrealised gain on open forward foreign exchange contracts						1,969,878	
Buy 15,216,437	USD	to Sell	11,835,652	GBP	Goldman Sachs	(545,219)	20/03/2019
Buy 11,309,841	USD	to Sell	761,780,000	RUB	Goldman Sachs	(250,797)	20/03/2019
Buy 5,542,818	USD	to Sell	80,829,059	ZAR	Goldman Sachs	(232,136)	20/03/2019
Buy 28,000,000	PLN	to Sell	2,095,352,000	HUF	Goldman Sachs	(157,325)	20/03/2019
Buy 30,507,330	USD	to Sell	26,811,706	EUR	Goldman Sachs	(155,211)	20/03/2019
Buy 6,105,402	EUR	to Sell	60,680,000	NOK	Goldman Sachs	(146,678)	20/03/2019
Buy 920,000,000	JPY	to Sell	8,450,004	USD	Goldman Sachs	(132,523)	20/03/2019
Buy 927,725	USD	to Sell	19,172,101	MXN	Goldman Sachs	(68,895)	20/03/2019
Buy 9,042,382	USD	to Sell	34,347,786	PLN	Goldman Sachs	(64,067)	20/03/2019
Buy 19,453,639	BRL	to Sell	5,260,871	USD	Goldman Sachs	(55,089)	20/03/2019
Buy 5,045,771	USD	to Sell	71,893,708,000	IDR	Goldman Sachs	(53,901)	20/03/2019
Buy 5,832,518	EUR	to Sell	6,696,838	USD	Goldman Sachs	(26,623)	20/03/2019
Buy 2,309,786	USD	to Sell	3,060,000	CAD	Citigroup	(16,437)	20/03/2019
Buy 9,863,035	SEK	to Sell	1,091,900	USD	Goldman Sachs	(14,740)	20/03/2019
Buy 47,533,129	JPY	to Sell	440,000	USD	Citigroup	(10,265)	20/03/2019
Buy 230,000,000	RUB	to Sell	3,497,035	USD	BNY Mellon	(6,596)	20/03/2019
Buy 236,868	USD	to Sell	320,000	CAD	Goldman Sachs	(6,398)	20/03/2019
Buy 2,322,167	USD	to Sell	8,700,000	BRL	Goldman Sachs	(5,947)	20/03/2019
Buy 1,873,890	AUD	to Sell	1,344,471	USD	Goldman Sachs	(5,748)	20/03/2019
Buy 236,201	USD	to Sell	350,000	NZD	Goldman Sachs	(3,338)	20/03/2019
Buy 199,391	USD	to Sell	176,514	EUR	BNY Mellon	(2,247)	07/03/2019
Buy 25,000,000	MXN	to Sell	1,300,651	USD	Goldman Sachs	(1,081)	20/03/2019
Total unrealised loss on open forward foreign exchange contracts						(1,961,261)	
Total net unrealised gain on open forward foreign exchange contracts						8,617	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund

					Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	
Details of Forward Foreign Exchange Contracts							
Buy 240,546	USD	to Sell	3,421,763,000	IDR	Goldman Sachs	265	28/05/2019
Buy 9,000,000	TRY	to Sell	1,608,034	USD	Royal Bank of Scotland	394	28/05/2019
Buy 80,705	EUR	to Sell	92,160	USD	Goldman Sachs	678	28/05/2019
Buy 3,146,333	AUD	to Sell	2,244,321	USD	BNY Mellon	2,936	07/03/2019
Buy 67,700,000	ARS	to Sell	1,583,626	USD	Goldman Sachs	3,688	28/05/2019
Buy 2,202,000	PEN	to Sell	661,539	USD	Citigroup	3,883	28/05/2019
Buy 1,523,000,000	CLP	to Sell	2,338,221	USD	Morgan Stanley	6,392	28/05/2019
Buy 8,564,000	MYR	to Sell	2,100,822	USD	Morgan Stanley	6,474	28/05/2019
Buy 58,000,000	PHP	to Sell	1,105,288	USD	JP Morgan Chase	11,458	28/05/2019
Buy 7,083,000	RON	to Sell	1,681,015	USD	Goldman Sachs	19,239	28/05/2019
Buy 950,600,000	HUF	to Sell	3,416,295	USD	Merrill Lynch	40,346	28/05/2019
Buy 12,500,000	CNY	to Sell	1,821,626	USD	Merrill Lynch	46,147	24/07/2019
Buy 1,488,900,000	HUF	to Sell	5,357,448	USD	Goldman Sachs	56,599	28/05/2019
Buy 11,500,000	CNH	to Sell	1,661,863	USD	Morgan Stanley	57,984	31/10/2019
Buy 11,495,705,000	COP	to Sell	3,663,971	USD	Goldman Sachs	65,245	28/05/2019
Buy 41,088,067	EUR	to Sell	46,862,454	USD	BNY Mellon	73,946	07/03/2019
Buy 13,500,000	CNH	to Sell	1,930,972	USD	Royal Bank of Canada (London Branch)	87,980	31/10/2019
Buy 32,873,000	BRL	to Sell	8,714,543	USD	Morgan Stanley	90,051	06/03/2019
Total unrealised gain on open forward foreign exchange contracts						573,705	
Buy 3,571,909	USD	to Sell	24,967,016	CNH	Goldman Sachs	(161,958)	31/10/2019
Buy 13,618,732	USD	to Sell	306,983,000	CZK	Goldman Sachs	(93,020)	28/05/2019
Buy 39,000,000	BRL	to Sell	10,508,767	USD	Merrill Lynch	(63,137)	06/03/2019
Buy 179,785,000	THB	to Sell	5,774,423	USD	Goldman Sachs	(56,937)	28/05/2019
Buy 11,000,000	BRL	to Sell	2,993,360	USD	Goldman Sachs	(47,157)	06/03/2019
Buy 1,825,217	USD	to Sell	12,500,000	CNY	Merrill Lynch	(42,556)	24/07/2019
Buy 7,199,219	USD	to Sell	140,559,000	MXN	Merrill Lynch	(31,133)	28/05/2019
Buy 5,835,101	USD	to Sell	82,683,053	ZAR	Morgan Stanley	(22,505)	28/05/2019
Buy 334,880,000	RUB	to Sell	5,049,343	USD	Goldman Sachs	(14,837)	28/05/2019
Buy 1,232,731	USD	to Sell	1,087,209	EUR	BNY Mellon	(9,228)	07/03/2019
Buy 27,300,000	MXN	to Sell	1,411,429	USD	HSBC Bank Plc	(7,117)	28/05/2019
Buy 2,962,317	USD	to Sell	16,615,219	TRY	Citigroup	(7,058)	28/05/2019
Buy 1,158,816	USD	to Sell	1,631,080	AUD	BNY Mellon	(6,177)	07/03/2019
Buy 154,897	USD	to Sell	6,800,000	ARS	Goldman Sachs	(4,537)	28/05/2019
Buy 416,231	USD	to Sell	272,594,000	CLP	Citigroup	(3,419)	28/05/2019
Buy 195,343	USD	to Sell	744,420	PLN	Morgan Stanley	(2,462)	28/05/2019
Buy 700,000	THB	to Sell	22,480	USD	Merrill Lynch	(219)	28/05/2019
Buy 29,255	AUD	to Sell	20,974	USD	BNY Mellon	(79)	07/03/2019
Buy 5,400,000	BRL	to Sell	1,446,364	USD	Royal Bank of Scotland	(46)	06/03/2019
Total unrealised loss on open forward foreign exchange contracts						(573,582)	

Total net unrealised gain on open forward foreign exchange contracts

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Invesco Emerging Markets Bond Fund

					Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	
Details of Forward Foreign Exchange Contracts							
Buy 7,352	SEK	to Sell	793	USD	BNY Mellon	9	07/03/2019
Buy 44,262	USD	to Sell	61,901	AUD	BNY Mellon	50	07/03/2019
Buy 492,120	CAD	to Sell	373,366	USD	BNY Mellon	624	07/03/2019
Buy 3,964,184	AUD	to Sell	2,827,697	USD	BNY Mellon	3,707	07/03/2019
Buy 2,718,652	CHF	to Sell	2,723,718	USD	BNY Mellon	15,022	07/03/2019
Buy 489,600	GBP	to Sell	635,268	USD	BNY Mellon	16,288	07/03/2019
Buy 32,282,038	EUR	to Sell	36,822,584	USD	BNY Mellon	54,367	07/03/2019
Total unrealised gain on open forward foreign exchange contracts						90,067	
Buy 2,901,350	USD	to Sell	2,540,725	EUR	Goldman Sachs	(21,353)	28/05/2019
Buy 464,715	USD	to Sell	409,732	EUR	BNY Mellon	(3,336)	07/03/2019
Buy 737,340	USD	to Sell	10,448,069	ZAR	Morgan Stanley	(2,844)	28/05/2019
Buy 9,229,742	SEK	to Sell	1,008,783	USD	BNY Mellon	(1,862)	07/03/2019
Buy 28,965	USD	to Sell	271,049	SEK	BNY Mellon	(605)	07/03/2019
Buy 30,199	AUD	to Sell	21,646	USD	BNY Mellon	(76)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts						(30,076)	
Total net unrealised gain on open forward foreign exchange contracts						59,991	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 100	SEK	to Sell	11	USD	BNY Mellon	-	07/03/2019	
Buy 13,601	CAD	to Sell	10,319	USD	BNY Mellon	18	07/03/2019	
Buy 32,000,811	EUR	to Sell	36,501,033	USD	BNY Mellon	54,662	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts							54,680	
Buy 3,659,159	USD	to Sell	3,204,341	EUR	Goldman Sachs	(26,930)	28/05/2019	
Buy 431,061	USD	to Sell	379,729	EUR	BNY Mellon	(2,717)	07/03/2019	
Buy 131,598	SEK	to Sell	14,383	USD	BNY Mellon	(26)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts							(29,673)	
Total net unrealised gain on open forward foreign exchange contracts							25,007	

Invesco Emerging Market Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 10,555	USD	to Sell	700,000	RUB	Goldman Sachs	31	28/05/2019	
Buy 700,000	TRY	to Sell	125,069	USD	JP Morgan Chase	31	28/05/2019	
Buy 325,000	TRY	to Sell	57,944	USD	Goldman Sachs	138	28/05/2019	
Buy 234,870	USD	to Sell	3,341,030,000	IDR	Goldman Sachs	259	28/05/2019	
Buy 7,800,000	ARS	to Sell	182,456	USD	Goldman Sachs	425	28/05/2019	
Buy 94,608	CHF	to Sell	94,784	USD	BNY Mellon	523	07/03/2019	
Buy 184,000,000	CLP	to Sell	282,490	USD	Morgan Stanley	772	28/05/2019	
Buy 573,509	EUR	to Sell	654,186	USD	BNY Mellon	954	07/03/2019	
Buy 201,800,000	COP	to Sell	64,319	USD	Morgan Stanley	1,145	28/05/2019	
Buy 992,223	USD	to Sell	3,700,000	BRL	Goldman Sachs	1,228	06/03/2019	
Buy 32,300,000	HUF	to Sell	116,081	USD	Merrill Lynch	1,371	28/05/2019	
Buy 560,000	PLN	to Sell	146,950	USD	Morgan Stanley	1,852	28/05/2019	
Buy 850,000	CNY	to Sell	123,871	USD	Merrill Lynch	3,138	24/07/2019	
Buy 129,200,000	HUF	to Sell	465,296	USD	Goldman Sachs	4,511	28/05/2019	
Buy 5,492,143	BRL	to Sell	1,457,347	USD	Morgan Stanley	13,650	06/03/2019	
Buy 3,555,150	CNH	to Sell	513,754	USD	Morgan Stanley	17,925	31/10/2019	
Total unrealised gain on open forward foreign exchange contracts							47,953	
Buy 383,969	USD	to Sell	2,680,000	CNH	Royal Bank of Scotland	(16,830)	31/10/2019	
Buy 786,230	USD	to Sell	514,910,000	CLP	Goldman Sachs	(6,458)	28/05/2019	
Buy 948,246	USD	to Sell	21,372,000	CZK	Barclays	(6,359)	28/05/2019	
Buy 125,000	USD	to Sell	875,150	CNH	Goldman Sachs	(5,880)	31/10/2019	
Buy 928,329	USD	to Sell	18,124,877	MXN	Merrill Lynch	(4,015)	28/05/2019	
Buy 478,769	USD	to Sell	419,260	EUR	Goldman Sachs	(3,524)	28/05/2019	
Buy 124,115	USD	to Sell	850,000	CNY	Merrill Lynch	(2,894)	24/07/2019	
Buy 580,948	USD	to Sell	8,232,000	ZAR	Morgan Stanley	(2,241)	28/05/2019	
Buy 234,939	USD	to Sell	5,300,000	CZK	Goldman Sachs	(1,791)	28/05/2019	
Buy 5,500,000	THB	to Sell	176,282	USD	Goldman Sachs	(1,372)	28/05/2019	
Buy 195,277	USD	to Sell	650,000	PEN	Goldman Sachs	(1,146)	28/05/2019	
Buy 2,000,000	MXN	to Sell	103,401	USD	Goldman Sachs	(521)	28/05/2019	
Buy 1,270,000	BRL	to Sell	340,582	USD	Goldman Sachs	(429)	06/03/2019	
Total unrealised loss on open forward foreign exchange contracts							(53,460)	
Total net unrealised loss on open forward foreign exchange contracts							(5,507)	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 1,557,994	EUR	to Sell	2,500,000	AUD	Goldman Sachs	455	26/04/2019	
Buy 1,414,886	EUR	to Sell	1,600,000	CHF	Goldman Sachs	3,140	26/04/2019	
Buy 1,392,547	EUR	to Sell	6,000,000	PLN	Goldman Sachs	4,411	26/04/2019	
Buy 1,603,178	CHF	to Sell	1,408,159	EUR	BNY Mellon	5,631	07/03/2019	
Buy 499,055	GBP	to Sell	567,802	EUR	BNY Mellon	13,585	07/03/2019	
Buy 2,000,000	GBP	to Sell	2,300,726	EUR	Goldman Sachs	25,236	26/04/2019	
Buy 12,000,000	USD	to Sell	10,422,457	EUR	Goldman Sachs	36,328	26/04/2019	
Buy 63,071,103	EUR	to Sell	72,200,000	USD	Goldman Sachs	144,080	26/04/2019	
Total unrealised gain on open forward foreign exchange contracts							232,866	
Buy 94,238,229	EUR	to Sell	83,100,000	GBP	Goldman Sachs	(2,405,492)	26/04/2019	
Buy 2,000,000	USD	to Sell	1,755,194	EUR	Goldman Sachs	(12,063)	26/04/2019	
Buy 2,606,049	EUR	to Sell	3,000,000	USD	CIBC	(8,648)	26/04/2019	
Buy 50,000,000	JPY	to Sell	402,080	EUR	Goldman Sachs	(6,845)	26/04/2019	
Buy 306,178	EUR	to Sell	3,000,000	NOK	Goldman Sachs	(1,496)	26/04/2019	
Total unrealised loss on open forward foreign exchange contracts							(2,434,544)	
Total net unrealised loss on open forward foreign exchange contracts							(2,201,678)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	5,425,670	EUR	to Sell	6,200,000	USD	Goldman Sachs	11,894	05/04/2019
Buy	8,774,154	EUR	to Sell	10,000,000	USD	Goldman Sachs	14,852	01/03/2019
Buy	7,886,575	CHF	to Sell	6,927,784	EUR	BNY Mellon	27,126	07/03/2019
Buy	12,923,193	EUR	to Sell	14,800,000	USD	Goldman Sachs	38,842	10/05/2019
Buy	45,000,000	USD	to Sell	39,285,880	EUR	Royal Bank of Scotland	103,648	08/03/2019
Buy	79,633,023	EUR	to Sell	91,000,000	USD	Royal Bank of Scotland	151,626	02/04/2019
Total unrealised gain on open forward foreign exchange contracts							347,988	
Buy	97,291,137	EUR	to Sell	112,000,000	USD	Royal Bank of Scotland	(745,023)	08/03/2019
Buy	139,425,167	EUR	to Sell	160,000,000	USD	Goldman Sachs	(285,187)	05/04/2019
Buy	19,250,000	USD	to Sell	17,056,349	EUR	JP Morgan Chase	(206,384)	08/03/2019
Buy	64,634	EUR	to Sell	73,448	CHF	BNY Mellon	(137)	07/03/2019
Buy	10,385	USD	to Sell	9,106	EUR	BNY Mellon	(15)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(1,236,746)	
Total net unrealised loss on open forward foreign exchange contracts							(888,758)	

Invesco Euro High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	19,233	CHF	to Sell	16,894	EUR	BNY Mellon	67	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							67	
Buy	3,060,060	EUR	to Sell	2,665,000	GBP	Goldman Sachs	(35,806)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(35,806)	
Total net unrealised loss on open forward foreign exchange contracts							(35,739)	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	745,070	GBP	to Sell	847,731	EUR	BNY Mellon	20,257	07/03/2019
Buy	37,999,165	EUR	to Sell	43,500,000	USD	Goldman Sachs	86,069	26/04/2019
Buy	16,500,000	USD	to Sell	14,265,018	EUR	Goldman Sachs	115,811	26/04/2019
Total unrealised gain on open forward foreign exchange contracts							222,137	
Buy	11,589,020	EUR	to Sell	10,200,000	GBP	Goldman Sachs	(273,386)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(273,386)	
Total net unrealised loss on open forward foreign exchange contracts							(51,249)	

Invesco Global Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	294,222	CHF	to Sell	32,500,000	JPY	JP Morgan Chase	2,927	15/03/2019
Buy	591,247	USD	to Sell	5,000,000	NOK	Royal Bank of Scotland	3,961	15/03/2019
Buy	1,044,780	USD	to Sell	20,000,000	MXN	Goldman Sachs	4,281	15/03/2019
Buy	152,311	GBP	to Sell	197,639	USD	BNY Mellon	5,056	07/03/2019
Buy	1,400,000	AUD	to Sell	993,912	USD	JP Morgan Chase	6,173	15/03/2019
Buy	1,725,363	USD	to Sell	33,000,000	MXN	JP Morgan Chase	8,539	15/03/2019
Buy	943,642	EUR	to Sell	9,800,000	SEK	JP Morgan Chase	8,869	15/03/2019
Buy	4,500,000	TRY	to Sell	829,700	USD	JP Morgan Chase	8,942	15/03/2019
Buy	760,000	CAD	to Sell	497,073	EUR	JP Morgan Chase	9,464	15/03/2019
Buy	5,874,301	EUR	to Sell	6,700,621	USD	BNY Mellon	9,807	07/03/2019
Buy	438,197	GBP	to Sell	750,000	CAD	JP Morgan Chase	13,316	15/03/2019
Buy	2,017,123	USD	to Sell	2,800,000	AUD	Royal Bank of Scotland	16,954	15/03/2019
Buy	30,000,000	NOK	to Sell	3,056,734	EUR	JP Morgan Chase	29,475	15/03/2019
Buy	6,875,000	GBP	to Sell	8,982,084	USD	JP Morgan Chase	170,998	15/03/2019
Total unrealised gain on open forward foreign exchange contracts							298,762	
Buy	795,142,500	JPY	to Sell	7,323,543	USD	JP Morgan Chase	(137,864)	15/03/2019
Buy	3,583,006	USD	to Sell	2,774,298	GBP	JP Morgan Chase	(110,577)	15/03/2019
Buy	6,600,607	EUR	to Sell	7,614,308	USD	JP Morgan Chase	(68,961)	15/03/2019
Buy	215,663,800	JPY	to Sell	2,000,000	USD	JP Morgan Chase	(52,190)	08/03/2019
Buy	248,454,200	JPY	to Sell	2,000,000	EUR	JP Morgan Chase	(40,985)	15/03/2019
Buy	9,800,000	SEK	to Sell	954,842	EUR	Royal Bank of Scotland	(21,672)	15/03/2019
Buy	1,709,302	USD	to Sell	1,500,000	EUR	BNY Mellon	(3,163)	01/03/2019
Buy	1,375,840	USD	to Sell	1,200,000	EUR	Royal Bank of Scotland	(3,130)	15/05/2019
Buy	267,315	USD	to Sell	235,755	EUR	BNY Mellon	(1,996)	07/03/2019
Buy	2,700,000,000	COP	to Sell	877,193	USD	Royal Bank of Scotland	(798)	15/05/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 9,800,000	SEK	to Sell	936,520	EUR		BNY Mellon	(727)	15/03/2019
Buy 10,000,000	NOK	to Sell	1,175,094	USD		JP Morgan Chase	(521)	15/03/2019
Buy 2,255	USD	to Sell	1,761	GBP		BNY Mellon	(89)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(442,673)	
Total net unrealised loss on open forward foreign exchange contracts							(143,911)	

Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 172,593	USD	to Sell	150,000	EUR		Morgan Stanley	489	26/04/2019
Buy 246,192	EUR	to Sell	280,718	USD		BNY Mellon	516	07/03/2019
Buy 400,000	EUR	to Sell	458,101	USD		Goldman Sachs	843	26/04/2019
Buy 190,000	GBP	to Sell	246,390	USD		Goldman Sachs	7,139	26/04/2019
Total unrealised gain on open forward foreign exchange contracts							8,987	
Buy 105,000,000	JPY	to Sell	966,584	USD		Goldman Sachs	(14,282)	26/04/2019
Buy 391,975	USD	to Sell	300,000	GBP		Goldman Sachs	(8,333)	26/04/2019
Buy 870,019	USD	to Sell	760,000	EUR		Goldman Sachs	(1,975)	26/04/2019
Buy 1,100,000	HKD	to Sell	140,596	USD		Goldman Sachs	(189)	26/04/2019
Buy 3,258	USD	to Sell	2,871	EUR		BNY Mellon	(20)	07/03/2019
Buy 50,000	CHF	to Sell	50,621	USD		Goldman Sachs	(3)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(24,802)	
Total net unrealised loss on open forward foreign exchange contracts							(15,815)	

Invesco Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 95,000	EUR	to Sell	107,799	USD		Goldman Sachs	845	20/03/2019
Buy 210,000	EUR	to Sell	238,806	USD		Goldman Sachs	1,043	05/03/2019
Buy 1,050,000	PLN	to Sell	241,932	EUR		Goldman Sachs	1,702	20/03/2019
Buy 469,002	EUR	to Sell	530,000	CHF		Goldman Sachs	1,765	20/03/2019
Buy 1,125,000	USD	to Sell	15,706,688	ZAR		Goldman Sachs	2,812	20/03/2019
Buy 11,020,000	ARS	to Sell	276,052	USD		Goldman Sachs	2,816	20/03/2019
Buy 722,907	EUR	to Sell	90,620,000	JPY		Goldman Sachs	7,463	20/03/2019
Buy 22,400,000	NOK	to Sell	2,621,762	USD		Goldman Sachs	8,176	06/03/2019
Buy 1,655,000	USD	to Sell	182,152,113	JPY		Goldman Sachs	8,210	20/03/2019
Buy 209,672,000	JPY	to Sell	1,887,079	USD		Goldman Sachs	8,511	20/03/2019
Buy 5,539,349	EUR	to Sell	6,318,728	USD		BNY Mellon	9,072	07/03/2019
Buy 15,434,729	ZAR	to Sell	1,093,664	USD		Goldman Sachs	9,093	20/03/2019
Buy 2,262,394	USD	to Sell	1,968,695	EUR		Goldman Sachs	10,945	20/03/2019
Buy 11,759,695	NOK	to Sell	1,369,594	USD		Goldman Sachs	11,990	20/03/2019
Buy 730,000	CAD	to Sell	541,073	USD		Goldman Sachs	13,876	20/03/2019
Buy 158,588,741	HUF	to Sell	557,053	USD		Goldman Sachs	16,708	20/03/2019
Buy 1,980,000	BRL	to Sell	503,279	USD		Goldman Sachs	26,568	20/03/2019
Buy 108,555,000	RUB	to Sell	1,620,559	USD		Goldman Sachs	26,852	20/03/2019
Buy 610,825,000	HUF	to Sell	1,905,618	EUR		Goldman Sachs	30,604	20/03/2019
Buy 23,583,555,000	IDR	to Sell	1,617,752	USD		Goldman Sachs	55,112	20/03/2019
Buy 1,060,000	GBP	to Sell	1,175,467	EUR		Goldman Sachs	67,319	20/03/2019
Buy 3,033,203	GBP	to Sell	3,904,321	USD		Goldman Sachs	135,026	20/03/2019
Total unrealised gain on open forward foreign exchange contracts							456,508	
Buy 2,315,836	USD	to Sell	1,780,551	GBP		Goldman Sachs	(55,341)	20/03/2019
Buy 2,424,174	USD	to Sell	163,290,000	RUB		Goldman Sachs	(53,886)	20/03/2019
Buy 1,075,747	USD	to Sell	15,700,000	ZAR		Goldman Sachs	(45,964)	20/03/2019
Buy 6,180,000	PLN	to Sell	462,474,120	HUF		Goldman Sachs	(34,724)	20/03/2019
Buy 1,185,261	EUR	to Sell	11,780,000	NOK		Goldman Sachs	(28,475)	20/03/2019
Buy 178,185,000	JPY	to Sell	1,636,894	USD		Goldman Sachs	(25,970)	20/03/2019
Buy 4,876,798	USD	to Sell	4,282,760	EUR		Goldman Sachs	(21,074)	20/03/2019
Buy 812,805	USD	to Sell	32,640,000	ARS		Goldman Sachs	(13,171)	20/03/2019
Buy 4,600,065	BRL	to Sell	1,244,011	USD		Goldman Sachs	(13,036)	20/03/2019
Buy 1,899,576	USD	to Sell	7,210,000	PLN		Goldman Sachs	(11,974)	20/03/2019
Buy 21,625,000	ARS	to Sell	557,345	USD		Goldman Sachs	(10,111)	20/03/2019
Buy 1,115,000	USD	to Sell	15,837,460,000	IDR		Goldman Sachs	(8,406)	20/03/2019
Buy 2,623,441	USD	to Sell	22,400,000	NOK		Goldman Sachs	(8,215)	20/03/2019
Buy 88,498	EUR	to Sell	80,000	GBP		Goldman Sachs	(5,328)	20/03/2019
Buy 554,802	USD	to Sell	735,000	CAD		Goldman Sachs	(3,948)	20/03/2019
Buy 15,500,000	ZAR	to Sell	1,111,312	USD		Goldman Sachs	(3,891)	20/03/2019
Buy 537,119	CHF	to Sell	544,025	USD		Goldman Sachs	(2,246)	20/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Unconstrained Bond Fund (continued)

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	870,000	EUR	to Sell	996,726	USD	Goldman Sachs	(1,772)	20/03/2019
Buy	54,460,000	RUB	to Sell	828,037	USD	Goldman Sachs	(1,562)	20/03/2019
Buy	560,523	USD	to Sell	2,100,000	BRL	Goldman Sachs	(1,436)	20/03/2019
Buy	58,155	USD	to Sell	51,183	EUR	BNY Mellon	(313)	07/03/2019
Buy	54,386	AUD	to Sell	39,037	USD	Goldman Sachs	(183)	20/03/2019
Buy	220,000	USD	to Sell	24,344,958	JPY	Goldman Sachs	(96)	20/03/2019
Buy	2,180,000	TRY	to Sell	405,147	USD	Goldman Sachs	(71)	20/03/2019
Total unrealised loss on open forward foreign exchange contracts							(351,193)	

Total net unrealised gain on open forward foreign exchange contracts **105,315**

Invesco Global High Income Fund

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	93	USD	to Sell	130	AUD	BNY Mellon	-	07/03/2019
Buy	6,880	SEK	to Sell	737	USD	BNY Mellon	14	07/03/2019
Buy	147,801	CHF	to Sell	148,077	USD	BNY Mellon	817	07/03/2019
Buy	898,091	AUD	to Sell	640,536	USD	BNY Mellon	922	07/03/2019
Buy	37,625,471	EUR	to Sell	42,917,482	USD	BNY Mellon	63,469	07/03/2019
Buy	3,142,687	GBP	to Sell	4,107,272	USD	Royal Bank of Canada (London Branch)	92,378	28/05/2019
Total unrealised gain on open forward foreign exchange contracts							157,600	
Buy	41,836,367	USD	to Sell	36,636,286	EUR	Goldman Sachs	(307,896)	28/05/2019
Buy	6,355,113	USD	to Sell	4,866,760	GBP	BNY Mellon	(148,459)	28/05/2019
Buy	452,877	USD	to Sell	398,872	EUR	BNY Mellon	(2,769)	07/03/2019
Buy	470,116	USD	to Sell	6,661,521	ZAR	Morgan Stanley	(1,813)	28/05/2019
Buy	103,785	USD	to Sell	136,649	CAD	Royal Bank of Canada (London Branch)	(266)	28/05/2019
Buy	234,558	SEK	to Sell	25,637	USD	BNY Mellon	(47)	07/03/2019
Buy	8,411	AUD	to Sell	6,030	USD	BNY Mellon	(22)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(461,272)	

Total net unrealised loss on open forward foreign exchange contracts **(303,672)**

Invesco Global High Yield Short Term Bond Fund

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,877	CHF	to Sell	9,895	USD	BNY Mellon	55	07/03/2019
Buy	301,882	EUR	to Sell	343,639	USD	BNY Mellon	1,211	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,266	
Buy	1,310,916	USD	to Sell	1,148,776	EUR	Goldman Sachs	(10,569)	28/05/2019
Buy	276,734	USD	to Sell	211,268	GBP	Goldman Sachs	(5,588)	28/05/2019
Buy	291,749	USD	to Sell	384,187	CAD	Goldman Sachs	(791)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(16,948)	

Total net unrealised loss on open forward foreign exchange contracts **(15,682)**

Invesco Global Investment Grade Corporate Bond Fund

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	67,800	CNH	to Sell	10,096	USD	BNY Mellon	49	07/03/2019
Buy	2,500,000	EUR	to Sell	2,864,615	USD	Goldman Sachs	3,787	26/04/2019
Buy	5,747,850	USD	to Sell	5,000,000	EUR	Goldman Sachs	11,046	26/04/2019
Buy	5,755,840	USD	to Sell	5,000,000	EUR	CIBC	19,036	26/04/2019
Buy	6,981,445	CHF	to Sell	6,946,994	USD	BNY Mellon	86,036	07/03/2019
Buy	15,000,000	GBP	to Sell	19,854,309	USD	Goldman Sachs	161,076	26/04/2019
Buy	11,040,459	GBP	to Sell	14,324,695	USD	BNY Mellon	367,877	07/03/2019
Buy	872,135,336	EUR	to Sell	994,573,742	USD	BNY Mellon	1,698,327	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							2,347,234	
Buy	166,007,347	USD	to Sell	128,000,000	GBP	Goldman Sachs	(4,790,605)	26/04/2019
Buy	317,975,147	USD	to Sell	277,800,000	EUR	Goldman Sachs	(761,685)	26/04/2019
Buy	7,921,150	USD	to Sell	6,000,000	GBP	Citigroup	(85,004)	26/04/2019
Buy	8,934,588	USD	to Sell	7,884,908	EUR	BNY Mellon	(72,631)	07/03/2019
Buy	10,254,519	USD	to Sell	9,000,000	EUR	CIBC	(71,728)	26/04/2019
Buy	2,621,782	USD	to Sell	2,000,000	GBP	CIBC	(46,936)	26/04/2019
Buy	7,998,648	USD	to Sell	7,000,000	EUR	Royal Bank of Scotland	(32,878)	26/04/2019
Buy	672,289	USD	to Sell	1,000,000	NZD	Goldman Sachs	(12,642)	26/04/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 827,180	USD	to Sell	1,100,000	CAD	Goldman Sachs	(9,770)	26/04/2019
Buy 45,000,000	JPY	to Sell	414,250	USD	Goldman Sachs	(6,121)	26/04/2019
Buy 143,526	USD	to Sell	109,933	GBP	BNY Mellon	(2,773)	07/03/2019
Buy 1,070,202	USD	to Sell	1,500,000	AUD	Goldman Sachs	(2,033)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts						(5,894,806)	
Total net unrealised loss on open forward foreign exchange contracts						(3,547,572)	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 6,775	EUR	to Sell	7,731	USD	BNY Mellon	8	07/03/2019
Buy 125,000	CAD	to Sell	82,288	EUR	Goldman Sachs	906	01/03/2019
Buy 879,132	EUR	to Sell	1,000,000	USD	Royal Bank of Scotland	8,567	10/05/2019
Buy 8,500,000	USD	to Sell	7,427,979	EUR	Royal Bank of Scotland	12,265	08/03/2019
Buy 37,700,000	NOK	to Sell	3,841,296	EUR	JP Morgan Chase	32,403	15/03/2019
Buy 4,260,000	CAD	to Sell	2,786,226	EUR	JP Morgan Chase	46,405	15/03/2019
Buy 5,277,788	EUR	to Sell	6,000,000	USD	Royal Bank of Scotland	51,465	03/05/2019
Buy 32,025,663	EUR	to Sell	36,500,000	USD	Goldman Sachs	54,209	01/03/2019
Buy 36,500,000	USD	to Sell	31,914,829	EUR	Royal Bank of Scotland	56,625	01/03/2019
Buy 3,219,702	EUR	to Sell	400,000,000	JPY	JP Morgan Chase	57,515	15/03/2019
Buy 1,429,062	GBP	to Sell	1,600,000	EUR	JP Morgan Chase	64,372	15/03/2019
Buy 2,477,276	GBP	to Sell	4,240,000	CAD	Goldman Sachs	65,853	15/03/2019
Buy 10,551,436	EUR	to Sell	12,000,000	USD	Royal Bank of Scotland	102,987	08/05/2019
Buy 42,595,874	CHF	to Sell	37,414,912	EUR	BNY Mellon	148,985	07/03/2019
Buy 24,691,510	EUR	to Sell	28,000,000	USD	JP Morgan Chase	197,344	15/03/2019
Buy 15,200,000	GBP	to Sell	17,204,238	EUR	Goldman Sachs	507,562	01/03/2019
Buy 30,500,000	GBP	to Sell	34,423,058	EUR	Royal Bank of Scotland	1,040,435	02/05/2019
Total unrealised gain on open forward foreign exchange contracts						2,447,906	
Total net unrealised loss on open forward foreign exchange contracts						(4,790,505)	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy 1,230,000	NOK	to Sell	125,326	EUR	JP Morgan Chase	908	15/03/2019
Buy 112,000	CAD	to Sell	73,253	EUR	JP Morgan Chase	1,048	15/03/2019
Buy 65,972	GBP	to Sell	75,324	EUR	BNY Mellon	1,314	07/03/2019
Buy 61,932	GBP	to Sell	106,000	CAD	Goldman Sachs	1,414	15/03/2019
Buy 109,470	EUR	to Sell	13,600,000	JPY	JP Morgan Chase	1,679	15/03/2019
Buy 80,891	GBP	to Sell	92,000	EUR	Goldman Sachs	1,764	03/05/2019
Buy 80,166	GBP	to Sell	91,000	EUR	JP Morgan Chase	1,889	07/05/2019
Total net unrealised loss on open forward foreign exchange contracts						(2,342,599)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued)

						Counterparty	Unrealised Gain/(Loss)	
						GBP	Maturity Date	
Details of Forward Foreign Exchange Contracts								
Buy	94,518	GBP	to Sell	107,000	EUR	JP Morgan Chase	2,474	08/05/2019
Buy	163,886	GBP	to Sell	215,000	USD	Royal Bank of Scotland	2,845	07/05/2019
Buy	161,076	GBP	to Sell	183,000	EUR	Royal Bank of Scotland	3,655	08/05/2019
Buy	314,029	GBP	to Sell	412,000	USD	CIBC	5,442	08/05/2019
Buy	448,897	GBP	to Sell	590,000	USD	JP Morgan Chase	6,888	03/05/2019
Buy	454,307	GBP	to Sell	596,000	USD	BNY Mellon	7,884	07/05/2019
Buy	607,451	GBP	to Sell	800,000	USD	JP Morgan Chase	8,090	02/05/2019
Buy	703,038	GBP	to Sell	800,000	EUR	Royal Bank of Scotland	15,006	02/05/2019
Buy	1,038,881	GBP	to Sell	1,363,000	USD	BNY Mellon	17,997	08/05/2019
Total unrealised gain on open forward foreign exchange contracts							80,297	
Buy	3,981,099	EUR	to Sell	3,500,999	GBP	BNY Mellon	(83,671)	07/03/2019
Buy	130,000	USD	to Sell	100,659	GBP	Goldman Sachs	(3,014)	15/03/2019
Buy	15,600,000	JPY	to Sell	144,863	USD	Goldman Sachs	(2,919)	15/03/2019
Buy	1,325,000	SEK	to Sell	145,205	CHF	CIBC	(1,312)	15/03/2019
Buy	81,000	CHF	to Sell	62,582	GBP	Goldman Sachs	(1,244)	15/03/2019
Buy	134,365	EUR	to Sell	155,000	USD	JP Morgan Chase	(1,055)	15/03/2019
Buy	600,000	SEK	to Sell	58,460	EUR	Royal Bank of Scotland	(997)	15/03/2019
Buy	750,000	MXN	to Sell	29,910	GBP	Goldman Sachs	(602)	15/03/2019
Buy	4,600,000	JPY	to Sell	41,644	CHF	JP Morgan Chase	(311)	15/03/2019
Buy	460,000	NOK	to Sell	79,034	NZD	JP Morgan Chase	(41)	15/03/2019
Buy	100,000	JPY	to Sell	719	GBP	Goldman Sachs	(40)	15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(95,206)	
Total net unrealised loss on open forward foreign exchange contracts							(14,909)	

Invesco India Bond Fund

						Counterparty	Unrealised Gain/(Loss)	
						USD	Maturity Date	
Details of Forward Foreign Exchange Contracts								
Buy	11,882	CAD	to Sell	9,014	USD	BNY Mellon	16	07/03/2019
Buy	13,930	GBP	to Sell	18,073	USD	BNY Mellon	465	07/03/2019
Buy	1,091,184	SGD	to Sell	806,166	USD	BNY Mellon	3,386	07/03/2019
Buy	258,384,305	EUR	to Sell	294,699,894	USD	BNY Mellon	461,941	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							465,808	
Buy	2,154,924	USD	to Sell	1,900,700	EUR	BNY Mellon	(16,315)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(16,315)	
Total net unrealised gain on open forward foreign exchange contracts							449,493	

Invesco Real Return (EUR) Bond Fund

						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Details of Forward Foreign Exchange Contracts								
Buy	88,000,000	HUF	to Sell	275,290	EUR	Goldman Sachs	2,996	26/04/2019
Buy	250,000	GBP	to Sell	285,070	EUR	Goldman Sachs	5,675	26/04/2019
Buy	3,974,625	EUR	to Sell	4,550,000	USD	Goldman Sachs	9,003	26/04/2019
Buy	583,604	GBP	to Sell	664,043	EUR	BNY Mellon	15,841	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							33,515	
Buy	1,246,028	EUR	to Sell	1,100,000	GBP	Goldman Sachs	(33,251)	26/04/2019
Buy	46,000,000	JPY	to Sell	369,913	EUR	Goldman Sachs	(6,297)	26/04/2019
Buy	550,000	USD	to Sell	484,980	EUR	JP Morgan Chase	(5,619)	26/04/2019
Buy	470,000	USD	to Sell	411,413	EUR	Goldman Sachs	(1,778)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(46,945)	
Total net unrealised loss on open forward foreign exchange contracts							(13,430)	

Invesco Renminbi Fixed Income Fund

						Counterparty	Unrealised Gain/(Loss)	
						USD	Maturity Date	
Details of Forward Foreign Exchange Contracts								
Buy	29,241,470	CNH	to Sell	4,355,500	USD	Goldman Sachs	19,650	28/05/2019
Total unrealised gain on open forward foreign exchange contracts							19,650	
Buy	240,000	USD	to Sell	1,605,636	CNH	Goldman Sachs	(237)	28/05/2019
Buy	701,224	CNH	to Sell	105,000	USD	Goldman Sachs	(82)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(319)	
Total net unrealised gain on open forward foreign exchange contracts							19,331	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy 10,135	GBP	to Sell	11,513	EUR	BNY Mellon	252	07/03/2019	
Buy 11,993,420	GBP	to Sell	16,000,000	USD	BNY Mellon	10,538	10/05/2019	
Buy 7,199,430	GBP	to Sell	9,500,000	USD	JP Morgan Chase	72,981	08/04/2019	
Buy 10,698,399	GBP	to Sell	14,000,000	USD	Goldman Sachs	213,378	10/05/2019	
Buy 9,969,639	GBP	to Sell	13,000,000	USD	CIBC	216,077	05/04/2019	
Buy 17,251,652	GBP	to Sell	21,700,000	USD	BNY Mellon	939,541	01/03/2019	
Buy 35,086,015	GBP	to Sell	45,500,000	USD	JP Morgan Chase	943,022	02/04/2019	
Buy 32,110,240	GBP	to Sell	41,000,000	USD	Goldman Sachs	1,303,170	08/03/2019	
Total unrealised gain on open forward foreign exchange contracts							3,698,959	
Buy 4,300,000	USD	to Sell	3,348,704	GBP	BNY Mellon	(117,718)	08/03/2019	
Buy 1,096,805	EUR	to Sell	964,561	GBP	BNY Mellon	(23,078)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts							(140,796)	
Total net unrealised gain on open forward foreign exchange contracts							3,558,163	

Invesco Strategic Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 365,299	CHF	to Sell	322,000	EUR	Goldman Sachs	495	31/05/2019	
Buy 185,000	EUR	to Sell	210,160	USD	Morgan Stanley	2,516	20/05/2019	
Buy 4,587,206	NOK	to Sell	533,666	USD	Goldman Sachs	6,762	28/05/2019	
Buy 4,235,708	EUR	to Sell	4,831,389	USD	BNY Mellon	7,215	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts							16,988	
Buy 2,580,362	USD	to Sell	2,259,634	EUR	Goldman Sachs	(18,990)	28/05/2019	
Buy 366,946	USD	to Sell	281,008	GBP	Goldman Sachs	(8,572)	28/05/2019	
Buy 367,659	USD	to Sell	365,299	CHF	Goldman Sachs	(3,339)	31/05/2019	
Buy 116,872	USD	to Sell	102,924	EUR	BNY Mellon	(701)	07/03/2019	
Buy 148,075	USD	to Sell	195,000	CAD	Goldman Sachs	(408)	28/05/2019	
Total unrealised loss on open forward foreign exchange contracts							(32,010)	
Total net unrealised loss on open forward foreign exchange contracts							(15,022)	

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy 5,703,447	GBP	to Sell	6,475,000	EUR	Goldman Sachs	135,857	26/04/2019	
Buy 5,783,525	GBP	to Sell	7,500,000	USD	Goldman Sachs	162,848	26/04/2019	
Total unrealised gain on open forward foreign exchange contracts							298,705	
Buy 1,200,000	USD	to Sell	915,772	GBP	BNY Mellon	(16,464)	26/04/2019	
Buy 750,000	USD	to Sell	574,896	GBP	Goldman Sachs	(12,828)	26/04/2019	
Buy 100,000	EUR	to Sell	86,939	GBP	Goldman Sachs	(953)	26/04/2019	
Total unrealised loss on open forward foreign exchange contracts							(30,245)	
Total net unrealised gain on open forward foreign exchange contracts							268,460	

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 72,358	EUR	to Sell	82,626	USD	Royal Bank of Canada (London Branch)	610	28/05/2019	
Buy 39,793	GBP	to Sell	52,070	USD	Royal Bank of Canada (London Branch)	1,107	28/05/2019	
Buy 4,696,950	EUR	to Sell	5,357,299	USD	BNY Mellon	8,198	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts							9,915	
Buy 66,741	USD	to Sell	58,788	EUR	BNY Mellon	(415)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts							(415)	
Total net unrealised gain on open forward foreign exchange contracts							9,500	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy 101,349	CHF	to Sell	101,538	USD	BNY Mellon	560	07/03/2019	
Buy 399,598	EUR	to Sell	455,819	USD	BNY Mellon	657	07/03/2019	
Buy 823,064	GBP	to Sell	1,067,948	USD	BNY Mellon	27,380	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts							28,597	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,298	USD	to Sell	6,457	EUR	(78)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts						(78)	
Total net unrealised gain on open forward foreign exchange contracts						28,519	

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	206	NZD	to Sell	139	USD	BNY Mellon	2
Buy	99,031	USD	to Sell	138,186	AUD	BNY Mellon	332
Buy	65,638	USD	to Sell	95,174	NZD	BNY Mellon	519
Buy	2,005,650	CNH	to Sell	296,434	USD	BNY Mellon	3,666
Buy	4,869,677	CAD	to Sell	3,694,595	USD	BNY Mellon	6,149
Buy	9,001,283	AUD	to Sell	6,418,533	USD	BNY Mellon	10,601
Buy	13,918,817	EUR	to Sell	15,872,521	USD	BNY Mellon	27,452
Total unrealised gain on open forward foreign exchange contracts						48,721	
Buy	3,032,500	NZD	to Sell	2,077,065	USD	BNY Mellon	(2,217)
Buy	214,981	USD	to Sell	189,667	EUR	BNY Mellon	(1,683)
Buy	54,890	AUD	to Sell	39,249	USD	BNY Mellon	(44)
Total unrealised loss on open forward foreign exchange contracts						(3,944)	
Total net unrealised gain on open forward foreign exchange contracts						44,777	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	451,758	CZK	to Sell	17,608	EUR	BNY Mellon	14
Buy	9,825	EUR	to Sell	14,755	CAD	Citigroup	48
Buy	20,010	CHF	to Sell	17,575	EUR	BNY Mellon	70
Buy	628,422	EUR	to Sell	13,992,750	MXN	Goldman Sachs	209
Buy	226,414	EUR	to Sell	5,000,000	MXN	Barclays	213
Buy	220,346	EUR	to Sell	950,000	PLN	Goldman Sachs	338
Buy	206,125	EUR	to Sell	2,005,801	NOK	Royal Bank of Scotland	414
Buy	1,540,462	EUR	to Sell	15,000,000	NOK	BNY Mellon	783
Buy	109,620	EUR	to Sell	124,306	USD	BNY Mellon	803
Buy	1,092,452	EUR	to Sell	10,650,000	NOK	Goldman Sachs	886
Buy	1,179,644	EUR	to Sell	11,500,000	NOK	Royal Bank of Scotland	957
Buy	336,930	EUR	to Sell	1,450,000	PLN	Goldman Sachs	1,017
Buy	5,735,291	EUR	to Sell	6,500,000	CHF	Goldman Sachs	1,300
Buy	812,922	EUR	to Sell	1,300,000	AUD	Goldman Sachs	1,749
Buy	614,589	EUR	to Sell	5,500,000	HKD	CIBC	1,887
Buy	665,648	EUR	to Sell	1,000,000	CAD	JP Morgan Chase	2,505
Buy	575,862	EUR	to Sell	5,150,000	HKD	Royal Bank of Scotland	2,930
Buy	1,537,864	EUR	to Sell	13,734,324	HKD	Barclays	5,274
Buy	2,592,985	EUR	to Sell	3,900,000	CAD	Goldman Sachs	8,834
Buy	7,066,170	EUR	to Sell	8,000,000	CHF	Goldman Sachs	9,167
Buy	1,044,391	EUR	to Sell	1,650,000	AUD	Goldman Sachs	12,228
Buy	2,852,762	EUR	to Sell	4,560,000	AUD	Goldman Sachs	14,517
Buy	10,000,000	USD	to Sell	8,737,257	EUR	Goldman Sachs	22,046
Buy	2,844,705	EUR	to Sell	356,000,000	JPY	Goldman Sachs	30,544
Buy	5,562,070	EUR	to Sell	699,702,229	JPY	Goldman Sachs	31,683
Buy	5,272,324	EUR	to Sell	6,000,000	USD	Goldman Sachs	33,186
Buy	5,730,526	EUR	to Sell	6,445,170	CHF	Goldman Sachs	47,198
Buy	3,894,859	EUR	to Sell	486,474,116	JPY	Goldman Sachs	49,427
Buy	31,434,866	EUR	to Sell	27,000,000	GBP	Goldman Sachs	49,773
Buy	22,510,575	EUR	to Sell	25,800,000	USD	JP Morgan Chase	50,018
Buy	4,563,495	EUR	to Sell	568,000,000	JPY	Goldman Sachs	73,439
Buy	5,433,261	EUR	to Sell	677,800,948	JPY	Royal Bank of Scotland	74,803
Buy	34,071,689	EUR	to Sell	39,000,000	USD	Goldman Sachs	80,638
Buy	11,501,320	EUR	to Sell	13,000,000	USD	Goldman Sachs	122,123
Buy	6,759,796	EUR	to Sell	7,500,000	CHF	JP Morgan Chase	145,718
Buy	92,129,993	EUR	to Sell	105,000,000	USD	Goldman Sachs	157,317
Buy	3,450,000	GBP	to Sell	3,823,680	EUR	Barclays	196,432
Buy	134,609,033	EUR	to Sell	154,000,000	USD	Goldman Sachs	542,141
Buy	308,906,122	EUR	to Sell	353,000,000	USD	CIBC	588,175
Total unrealised gain on open forward foreign exchange contracts						2,360,804	

Total unrealised gain on open forward foreign exchange contracts

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	EUR	Maturity Date
Buy 44,649,353	EUR	to Sell	40,200,000	GBP	JP Morgan Chase	(2,181,048)	08/03/2019	
Buy 22,209,532	EUR	to Sell	20,124,023	GBP	Barclays	(1,239,986)	01/03/2019	
Buy 5,388,130,000	JPY	to Sell	50,000,000	USD	Royal Bank of Scotland	(1,143,901)	15/03/2019	
Buy 27,222,551	EUR	to Sell	24,000,000	GBP	Goldman Sachs	(712,225)	02/04/2019	
Buy 62,198,509	EUR	to Sell	71,600,000	USD	JP Morgan Chase	(474,607)	08/03/2019	
Buy 1,615,324,500	JPY	to Sell	15,000,000	USD	JP Morgan Chase	(351,981)	15/03/2019	
Buy 13,913,281	EUR	to Sell	12,200,000	GBP	Goldman Sachs	(285,420)	05/04/2019	
Buy 16,062,893	EUR	to Sell	14,000,000	GBP	Goldman Sachs	(229,005)	08/04/2019	
Buy 49,567,372	EUR	to Sell	57,000,000	USD	Goldman Sachs	(191,206)	08/04/2019	
Buy 5,687,332	EUR	to Sell	5,000,000	GBP	Royal Bank of Scotland	(127,573)	26/04/2019	
Buy 2,952,415	EUR	to Sell	2,600,000	GBP	Goldman Sachs	(71,336)	26/04/2019	
Buy 42,986,720	HKD	to Sell	4,850,475	EUR	Citigroup	(55,598)	08/03/2019	
Buy 4,782,017	EUR	to Sell	5,500,000	USD	Royal Bank of Scotland	(35,599)	01/03/2019	
Buy 3,057,999	EUR	to Sell	4,650,000	CAD	Goldman Sachs	(35,293)	08/03/2019	
Buy 2,695,744	EUR	to Sell	4,100,000	CAD	Goldman Sachs	(27,436)	02/04/2019	
Buy 649,871	EUR	to Sell	580,000	GBP	CIBC	(25,792)	08/03/2019	
Buy 1,178,341	EUR	to Sell	1,802,612	CAD	Goldman Sachs	(21,393)	01/03/2019	
Buy 8,420,062	USD	to Sell	7,390,235	EUR	BNY Mellon	(19,324)	07/03/2019	
Buy 2,172,978	EUR	to Sell	2,500,000	USD	Goldman Sachs	(15,329)	08/03/2019	
Buy 2,063,493	EUR	to Sell	20,196,018	NOK	Royal Bank of Scotland	(12,242)	08/03/2019	
Buy 833,587	EUR	to Sell	106,979,139	JPY	Barclays	(12,176)	01/03/2019	
Buy 2,555,074	EUR	to Sell	25,000,000	NOK	Goldman Sachs	(11,785)	02/04/2019	
Buy 1,250,611	EUR	to Sell	1,900,000	CAD	JP Morgan Chase	(11,102)	05/04/2019	
Buy 7,436,389	EUR	to Sell	8,439,357	CHF	Goldman Sachs	(11,035)	10/05/2019	
Buy 345,078	EUR	to Sell	3,431,556	NOK	Goldman Sachs	(7,728)	01/03/2019	
Buy 2,902,836	EUR	to Sell	4,655,000	AUD	JP Morgan Chase	(7,502)	08/03/2019	
Buy 574,135	EUR	to Sell	500,000	GBP	Goldman Sachs	(7,071)	10/05/2019	
Buy 4,436,424	EUR	to Sell	5,035,000	CHF	Royal Bank of Scotland	(6,779)	10/05/2019	
Buy 1,632,960	EUR	to Sell	14,700,000	HKD	Royal Bank of Scotland	(6,725)	08/03/2019	
Buy 370,083	EUR	to Sell	600,000	AUD	Royal Bank of Scotland	(5,249)	01/03/2019	
Buy 349,609	EUR	to Sell	5,658,429	ZAR	Goldman Sachs	(4,779)	08/03/2019	
Buy 1,106,972	EUR	to Sell	1,260,000	CHF	JP Morgan Chase	(4,778)	26/04/2019	
Buy 871,921	EUR	to Sell	1,000,000	USD	Standard Chartered Bank London	(4,009)	01/03/2019	
Buy 20,000,000	MXN	to Sell	1,044,780	USD	Goldman Sachs	(3,745)	15/03/2019	
Buy 786,935	EUR	to Sell	100,000,000	JPY	Royal Bank of Scotland	(3,651)	01/03/2019	
Buy 3,084,518	EUR	to Sell	3,500,000	CHF	Goldman Sachs	(3,110)	08/04/2019	
Buy 419,064	EUR	to Sell	9,300,000	MXN	Goldman Sachs	(2,297)	02/04/2019	
Buy 598,259	EUR	to Sell	5,850,000	NOK	JP Morgan Chase	(1,705)	26/04/2019	
Buy 983,065	EUR	to Sell	1,582,077	AUD	Goldman Sachs	(1,654)	10/05/2019	
Buy 1,558,172	EUR	to Sell	2,500,000	AUD	BNY Mellon	(1,432)	08/04/2019	
Buy 556,687	EUR	to Sell	5,000,000	HKD	Royal Bank of Scotland	(1,254)	01/03/2019	
Buy 740,320	EUR	to Sell	7,211,993	NOK	JP Morgan Chase	(1,162)	01/03/2019	
Buy 196,191	EUR	to Sell	1,924,361	NOK	JP Morgan Chase	(1,045)	10/05/2019	
Buy 655,352	HKD	to Sell	74,051	EUR	Goldman Sachs	(951)	08/03/2019	
Buy 2,337,811	EUR	to Sell	2,650,000	CHF	Citigroup	(394)	26/04/2019	
Buy 2,496,115	EUR	to Sell	4,000,000	AUD	Goldman Sachs	(353)	02/04/2019	
Buy 2,055,650	EUR	to Sell	3,100,000	CAD	Royal Bank of Scotland	(93)	26/04/2019	
Buy 258,513	EUR	to Sell	415,000	AUD	JP Morgan Chase	(38)	26/04/2019	
Total unrealised loss on open forward foreign exchange contracts							(7,379,896)	
Total net unrealised loss on open forward foreign exchange contracts							(5,019,092)	

Invesco Global Moderate Allocation Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	USD	Maturity Date
Buy 107,211	USD	to Sell	150,000	AUD	Goldman Sachs	50	20/03/2019	
Buy 111,379	EUR	to Sell	480,000	PLN	Goldman Sachs	116	20/03/2019	
Buy 15,350	USD	to Sell	138,698	SEK	Morgan Stanley	203	20/03/2019	
Buy 200,000	DKK	to Sell	30,425	USD	Goldman Sachs	221	15/03/2019	
Buy 23,000,000	JPY	to Sell	207,491	USD	Goldman Sachs	359	15/03/2019	
Buy 1,857,905,000	IDR	to Sell	131,347	USD	Barclays	441	20/03/2019	
Buy 8,685,000	RUB	to Sell	131,312	USD	Barclays	490	20/03/2019	
Buy 104,275	CHF	to Sell	104,468	USD	BNY Mellon	578	07/03/2019	
Buy 190,595,000	IDR	to Sell	12,889	USD	Morgan Stanley	630	20/03/2019	
Buy 265,000	USD	to Sell	3,699,798	ZAR	Goldman Sachs	662	20/03/2019	
Buy 260,000	USD	to Sell	226,752	EUR	Goldman Sachs	681	20/03/2019	
Buy 450,000	PLN	to Sell	103,685	EUR	Goldman Sachs	729	20/03/2019	
Buy 42,770,000	JPY	to Sell	385,830	USD	Goldman Sachs	843	20/03/2019	
Buy 715,699	EUR	to Sell	816,372	USD	BNY Mellon	1,196	07/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund (continued)

						Unrealised Gain/(Loss)	
						USD	Maturity Date
Details of Forward Foreign Exchange Contracts				Counterparty			
Buy	172,151	EUR	to Sell	21,580,000	JPY	Goldman Sachs	1,777 20/03/2019
Buy	415,000	USD	to Sell	45,675,605	JPY	Goldman Sachs	2,059 20/03/2019
Buy	3,679,706	ZAR	to Sell	260,735	USD	Goldman Sachs	2,167 20/03/2019
Buy	8,575,000	RUB	to Sell	127,506	USD	Morgan Stanley	2,627 20/03/2019
Buy	906,845	USD	to Sell	100,000,000	JPY	CIBC	3,148 15/03/2019
Buy	175,000	CAD	to Sell	129,709	USD	Goldman Sachs	3,326 20/03/2019
Buy	3,334,817	NOK	to Sell	388,407	USD	Morgan Stanley	3,382 20/03/2019
Buy	8,655,000	RUB	to Sell	127,815	USD	Goldman Sachs	3,532 20/03/2019
Buy	35,906,885	HUF	to Sell	125,974	USD	Morgan Stanley	3,934 20/03/2019
Buy	10,675,000	NOK	to Sell	1,249,378	USD	Barclays	3,951 06/03/2019
Buy	501,458	BRL	to Sell	127,783	USD	Morgan Stanley	6,407 20/03/2019
Buy	145,385,000	HUF	to Sell	453,543	EUR	Goldman Sachs	7,308 20/03/2019
Buy	255,000	GBP	to Sell	282,778	EUR	Goldman Sachs	16,195 20/03/2019
Buy	603,610	GBP	to Sell	778,669	USD	Goldman Sachs	25,164 20/03/2019
Total unrealised gain on open forward foreign exchange contracts							92,176
Buy	708,192	USD	to Sell	561,371	GBP	Morgan Stanley	(39,391) 20/03/2019
Buy	965,327	USD	to Sell	750,000	GBP	CIBC	(33,191) 15/03/2019
Buy	1,749,130	USD	to Sell	197,118,503	JPY	Morgan Stanley	(32,967) 20/03/2019
Buy	4,509,709	USD	to Sell	3,963,149	EUR	Morgan Stanley	(22,648) 20/03/2019
Buy	562,668	USD	to Sell	433,396	GBP	Goldman Sachs	(14,490) 20/03/2019
Buy	610,527	USD	to Sell	41,120,000	RUB	Goldman Sachs	(13,503) 20/03/2019
Buy	1,826,226	USD	to Sell	2,420,000	CAD	CIBC	(13,237) 15/03/2019
Buy	1,187,113	USD	to Sell	1,050,000	EUR	CIBC	(13,173) 15/03/2019
Buy	1,488,852	USD	to Sell	2,100,000	AUD	CIBC	(11,275) 15/03/2019
Buy	1,455,000	PLN	to Sell	108,883,470	HUF	Goldman Sachs	(8,175) 20/03/2019
Buy	335,556	EUR	to Sell	3,335,000	NOK	Goldman Sachs	(8,061) 20/03/2019
Buy	740,518	USD	to Sell	6,850,000	SEK	CIBC	(7,275) 15/03/2019
Buy	42,355,000	JPY	to Sell	389,094	USD	Barclays	(6,173) 20/03/2019
Buy	283,014	USD	to Sell	380,000	CAD	Goldman Sachs	(5,864) 20/03/2019
Buy	127,482	USD	to Sell	1,865,000	ZAR	Goldman Sachs	(5,766) 20/03/2019
Buy	141,989	USD	to Sell	2,065,000	ZAR	Morgan Stanley	(5,548) 20/03/2019
Buy	248,020	USD	to Sell	2,150,000	NOK	CIBC	(4,514) 15/03/2019
Buy	1,250,139	USD	to Sell	10,675,000	NOK	Barclays	(4,010) 20/03/2019
Buy	1,088,379	BRL	to Sell	294,335	USD	Goldman Sachs	(3,086) 20/03/2019
Buy	272,807	USD	to Sell	1,800,000	DKK	CIBC	(3,002) 15/03/2019
Buy	381,723	USD	to Sell	1,450,000	PLN	Morgan Stanley	(2,708) 20/03/2019
Buy	188,978	USD	to Sell	190,000	CHF	CIBC	(2,576) 15/03/2019
Buy	272,208	USD	to Sell	240,000	EUR	Barclays	(2,143) 15/03/2019
Buy	240,000	USD	to Sell	3,408,960,000	IDR	Goldman Sachs	(1,809) 20/03/2019
Buy	21,831	USD	to Sell	451,268	MXN	Morgan Stanley	(1,627) 20/03/2019
Buy	154,741	USD	to Sell	205,000	CAD	Barclays	(1,101) 20/03/2019
Buy	200,000	EUR	to Sell	229,756	USD	Morgan Stanley	(1,031) 20/03/2019
Buy	128,286	USD	to Sell	170,000	CAD	Goldman Sachs	(932) 15/03/2019
Buy	3,800,000	ZAR	to Sell	272,214	USD	Barclays	(717) 20/03/2019
Buy	43,004	USD	to Sell	400,000	SEK	Goldman Sachs	(662) 15/03/2019
Buy	85,208	USD	to Sell	75,000	EUR	Goldman Sachs	(564) 20/03/2019
Buy	13,000,000	RUB	to Sell	197,659	USD	Barclays	(373) 20/03/2019
Buy	133,458	USD	to Sell	500,000	BRL	Goldman Sachs	(342) 20/03/2019
Buy	115,000	EUR	to Sell	131,849	USD	Goldman Sachs	(332) 20/03/2019
Buy	9,958	USD	to Sell	10,000	CHF	Goldman Sachs	(124) 15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(272,390)
Total net unrealised loss on open forward foreign exchange contracts							(180,214)

Invesco Pan European High Income Fund

						Unrealised Gain/(Loss)	
						EUR	Maturity Date
Details of Forward Foreign Exchange Contracts				Counterparty			
Buy	199	AUD	to Sell	124	EUR	BNY Mellon	- 07/03/2019
Buy	69	NZD	to Sell	41	EUR	BNY Mellon	- 07/03/2019
Buy	1,608,348	EUR	to Sell	12,000,000	DKK	BNY Mellon	6 01/03/2019
Buy	1,892,640	CAD	to Sell	1,259,094	EUR	BNY Mellon	14 07/03/2019
Buy	209,758	CZK	to Sell	8,126	EUR	BNY Mellon	57 07/03/2019
Buy	3,504,144	EUR	to Sell	4,000,000	USD	BNY Mellon	423 01/03/2019
Buy	22,072,544	DKK	to Sell	2,958,031	EUR	Royal Bank of Scotland	477 08/03/2019
Buy	230,600	EUR	to Sell	345,823	CAD	BNY Mellon	536 07/03/2019
Buy	81,591	EUR	to Sell	129,614	AUD	BNY Mellon	549 07/03/2019
Buy	925,000	EUR	to Sell	794,430	GBP	Royal Bank of Scotland	1,546 10/05/2019
Buy	2,307,998	EUR	to Sell	22,500,000	NOK	Goldman Sachs	1,871 10/05/2019
Buy	146,239	EUR	to Sell	1,500,000	SEK	Royal Bank of Scotland	3,004 02/04/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)

						Unrealised Gain/(Loss)	
						EUR	Maturity Date
Details of Forward Foreign Exchange Contracts							
Buy	1,767,547	EUR	to Sell	17,200,000	NOK	Royal Bank of Scotland	3,551 26/04/2019
Buy	1,767,875	EUR	to Sell	2,000,000	CHF	Royal Bank of Scotland	3,570 05/04/2019
Buy	4,197,697	GBP	to Sell	5,600,000	USD	Goldman Sachs	4,289 10/05/2019
Buy	2,509,716	CHF	to Sell	2,208,905	EUR	JP Morgan Chase	4,356 08/03/2019
Buy	3,609,125	EUR	to Sell	3,100,000	GBP	Goldman Sachs	5,651 10/05/2019
Buy	331,986	GBP	to Sell	377,719	EUR	BNY Mellon	9,036 07/03/2019
Buy	5,879,985	CHF	to Sell	5,164,729	EUR	BNY Mellon	20,636 07/03/2019
Buy	21,500,000	CHF	to Sell	18,919,478	EUR	Royal Bank of Scotland	40,879 08/03/2019
Buy	9,872,890	EUR	to Sell	11,211,880	USD	BNY Mellon	58,024 07/03/2019
Buy	17,501,488	EUR	to Sell	20,000,000	USD	Goldman Sachs	70,179 26/04/2019
Buy	4,000,000	GBP	to Sell	4,552,045	EUR	JP Morgan Chase	107,697 08/03/2019
Buy	23,269,956	EUR	to Sell	26,250,000	CHF	JP Morgan Chase	113,455 05/04/2019
Buy	99,000,000	SEK	to Sell	9,338,310	EUR	JP Morgan Chase	116,326 08/03/2019
Buy	100,251,291	EUR	to Sell	113,500,000	CHF	Goldman Sachs	130,054 02/04/2019
Buy	12,787,882	EUR	to Sell	14,500,000	USD	JP Morgan Chase	134,485 12/04/2019
Buy	176,093,073	SEK	to Sell	16,679,247	EUR	Royal Bank of Scotland	137,884 08/03/2019
Buy	24,050,860	EUR	to Sell	27,000,000	CHF	Goldman Sachs	242,354 01/03/2019
Buy	19,056,159	EUR	to Sell	195,100,000	SEK	Royal Bank of Scotland	423,840 08/03/2019
Buy	288,132,101	EUR	to Sell	330,000,000	USD	JP Morgan Chase	515,512 26/04/2019
Buy	280,817,284	EUR	to Sell	320,000,000	USD	Royal Bank of Scotland	519,606 01/03/2019
Buy	308,038,043	EUR	to Sell	352,000,000	USD	Goldman Sachs	675,264 05/04/2019
Buy	471,678,358	EUR	to Sell	540,600,000	USD	JP Morgan Chase	1,051,333 10/05/2019
Buy	752,121,165	EUR	to Sell	859,500,000	USD	JP Morgan Chase	1,415,003 02/04/2019
Buy	254,460,071	EUR	to Sell	290,000,000	USD	Royal Bank of Scotland	1,996,443 10/05/2019
Buy	114,916,526	EUR	to Sell	127,500,000	CHF	JP Morgan Chase	2,477,198 08/03/2019
Total unrealised gain on open forward foreign exchange contracts							10,285,108
Buy	121,064,165	EUR	to Sell	109,000,000	GBP	JP Morgan Chase	(5,913,786) 08/03/2019
Buy	222,304,893	EUR	to Sell	196,000,000	GBP	Goldman Sachs	(5,829,111) 02/04/2019
Buy	99,217,663	EUR	to Sell	87,000,000	GBP	Goldman Sachs	(2,035,373) 05/04/2019
Buy	225,891,315	EUR	to Sell	260,000,000	USD	Royal Bank of Scotland	(1,692,627) 08/03/2019
Buy	225,222,494	EUR	to Sell	260,000,000	USD	JP Morgan Chase	(1,665,991) 12/04/2019
Buy	200,008,696	EUR	to Sell	230,000,000	USD	Goldman Sachs	(771,535) 08/04/2019
Buy	261,390,528	EUR	to Sell	300,000,000	USD	Royal Bank of Scotland	(566,386) 05/04/2019
Buy	3,863,112	EUR	to Sell	3,500,000	GBP	BNY Mellon	(215,263) 01/03/2019
Buy	94,661,922	USD	to Sell	83,009,383	EUR	BNY Mellon	(142,453) 07/03/2019
Buy	10,881,452	EUR	to Sell	106,500,000	NOK	Royal Bank of Scotland	(64,558) 08/03/2019
Buy	13,490,789	EUR	to Sell	132,000,000	NOK	Goldman Sachs	(62,223) 02/04/2019
Buy	21,276,178	EUR	to Sell	24,150,000	CHF	Goldman Sachs	(35,315) 10/05/2019
Buy	1,005,603	EUR	to Sell	10,000,000	NOK	BNY Mellon	(22,521) 01/03/2019
Buy	34,297,784	EUR	to Sell	256,000,000	DKK	Royal Bank of Scotland	(15,339) 08/03/2019
Buy	21,945,288	EUR	to Sell	163,800,000	DKK	Royal Bank of Scotland	(13,803) 05/04/2019
Buy	22,106,180	EUR	to Sell	165,000,000	DKK	Royal Bank of Scotland	(13,371) 02/04/2019
Buy	3,196,454	NZD	to Sell	1,919,711	EUR	BNY Mellon	(5,191) 07/03/2019
Buy	6,373,838	AUD	to Sell	3,987,545	EUR	BNY Mellon	(2,300) 07/03/2019
Buy	1,283,141	EUR	to Sell	12,500,000	NOK	JP Morgan Chase	(2,014) 01/03/2019
Buy	10,000,000	SEK	to Sell	955,328	EUR	JP Morgan Chase	(687) 15/05/2019
Buy	1,098,771	HKD	to Sell	122,947	EUR	BNY Mellon	(380) 07/03/2019
Buy	12,000,000	DKK	to Sell	1,609,146	EUR	Goldman Sachs	(85) 10/05/2019
Buy	3,021	EUR	to Sell	5,069	NZD	BNY Mellon	(15) 07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(19,070,327)
Total net unrealised loss on open forward foreign exchange contracts							(8,785,219)

Invesco Sustainable Allocation Fund

						Unrealised Gain/(Loss)	
						EUR	Maturity Date
Details of Forward Foreign Exchange Contracts							
Buy	307,938	EUR	to Sell	491,000	AUD	CIBC	1,110 15/03/2019
Buy	188,006	EUR	to Sell	213,000	USD	BNY Mellon	1,675 15/03/2019
Buy	495,867	EUR	to Sell	743,000	CAD	CIBC	1,819 15/03/2019
Buy	4,877,125	EUR	to Sell	5,514,000	USD	CIBC	53,524 15/03/2019
Total unrealised gain on open forward foreign exchange contracts							58,128
Buy	482,778	EUR	to Sell	424,000	GBP	CIBC	(11,038) 15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(11,038)
Total net unrealised gain on open forward foreign exchange contracts							47,090

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	12,929	EUR	to Sell	134,812	SEK	BNY Mellon	54	07/03/2019
Buy	29,831	EUR	to Sell	25,528	GBP	BNY Mellon	91	07/03/2019
Buy	256,314	SEK	to Sell	24,255	EUR	BNY Mellon	223	07/03/2019
Buy	2,019,609	EUR	to Sell	18,100,000	HKD	CIBC	575	07/03/2019
Buy	628,661	EUR	to Sell	1,000,000	AUD	Barclays	3,410	07/03/2019
						Royal Bank of Canada (London Branch)		
Buy	2,881,893	EUR	to Sell	4,600,000	AUD	Royal Bank of Scotland	5,741	07/03/2019
Buy	13,400,000	HKD	to Sell	1,488,452	EUR	Citigroup	6,302	07/03/2019
Buy	1,945,572	EUR	to Sell	3,100,000	AUD	Morgan Stanley	7,296	07/03/2019
Buy	3,100,000	AUD	to Sell	1,928,498	EUR	BNY Mellon	9,778	07/03/2019
Buy	1,737,745	EUR	to Sell	1,973,718	USD	Goldman Sachs	9,954	07/03/2019
Buy	105,900,000	JPY	to Sell	825,441	EUR	Morgan Stanley	11,771	07/03/2019
Buy	177,800,000	JPY	to Sell	1,392,312	EUR	Royal Bank of Canada (London Branch)	13,318	07/03/2019
Buy	8,263,248	EUR	to Sell	12,400,000	CAD	Royal Bank of Canada (London Branch)	13,959	07/03/2019
Buy	2,300,000	CAD	to Sell	1,512,536	EUR	Royal Bank of Canada (London Branch)	17,574	07/03/2019
Buy	5,400,000	AUD	to Sell	3,353,227	EUR	Royal Bank of Scotland	23,125	07/03/2019
Buy	7,598,583	EUR	to Sell	67,800,000	HKD	Royal Bank of Scotland	35,572	07/03/2019
Buy	5,713,425	EUR	to Sell	50,900,000	HKD	Royal Bank of Canada (London Branch)	35,589	07/03/2019
Buy	2,100,000	GBP	to Sell	2,409,528	EUR	Royal Bank of Canada (London Branch)	36,919	07/03/2019
Buy	7,700,000	AUD	to Sell	4,774,700	EUR	Goldman Sachs	39,728	07/03/2019
Buy	21,491,794	EUR	to Sell	24,500,000	USD	Goldman Sachs	44,524	07/03/2019
Buy	3,810,801	EUR	to Sell	475,100,000	JPY	Merrill Lynch	54,813	07/03/2019
Buy	6,495,968	EUR	to Sell	10,300,000	AUD	CIBC	55,889	07/03/2019
Buy	7,043,052	EUR	to Sell	10,500,000	CAD	Royal Bank of Scotland	57,767	07/03/2019
Buy	977,200,000	JPY	to Sell	7,662,508	EUR	Citigroup	62,921	07/03/2019
Buy	5,935,894	EUR	to Sell	52,600,000	HKD	Goldman Sachs	68,425	07/03/2019
Buy	125,400,000	HKD	to Sell	13,917,653	EUR	CIBC	70,572	07/03/2019
Buy	26,200,000	USD	to Sell	22,863,167	EUR	Goldman Sachs	72,281	07/03/2019
Buy	6,776,279	EUR	to Sell	846,900,000	JPY	Morgan Stanley	80,959	07/03/2019
Buy	9,331,957	EUR	to Sell	1,170,000,000	JPY	Royal Bank of Scotland	82,313	07/03/2019
Buy	27,529,187	CHF	to Sell	24,183,843	EUR	BNY Mellon	93,239	07/03/2019
Buy	17,552,763	EUR	to Sell	27,900,000	AUD	Royal Bank of Scotland	108,278	07/03/2019
Buy	5,000,000	CAD	to Sell	3,215,659	EUR	Deutsche Bank	110,667	07/03/2019
Buy	23,060,329	EUR	to Sell	26,200,000	USD	Citigroup	124,882	07/03/2019
Buy	11,812,341	EUR	to Sell	1,476,900,000	JPY	Citigroup	136,444	07/03/2019
Buy	11,012,850	EUR	to Sell	1,373,400,000	JPY	Goldman Sachs	155,191	07/03/2019
Buy	3,900,000	GBP	to Sell	4,337,517	EUR	Royal Bank of Scotland	205,884	07/03/2019
Buy	37,124,056	EUR	to Sell	330,883,000	HKD	Citigroup	214,442	07/03/2019
Buy	10,500,000	GBP	to Sell	12,003,253	EUR	Goldman Sachs	228,981	07/03/2019
Buy	24,500,000	CAD	to Sell	16,040,528	EUR	Royal Bank of Scotland	258,471	07/03/2019
Buy	4,400,000	GBP	to Sell	4,857,642	EUR	Morgan Stanley	268,247	07/03/2019
Buy	2,337,200,000	JPY	to Sell	18,171,964	EUR	Royal Bank of Scotland	305,188	07/03/2019
Buy	9,500,000	GBP	to Sell	10,756,079	EUR	CIBC	311,180	07/03/2019
Buy	245,737,796	SGD	to Sell	159,217,305	EUR	BNY Mellon	379,607	07/03/2019
Buy	30,498,611	EUR	to Sell	48,027,000	AUD	Goldman Sachs	469,713	07/03/2019
Buy	40,700,000	CAD	to Sell	26,588,000	EUR	Goldman Sachs	488,296	07/03/2019
Buy	36,593,129	GBP	to Sell	41,558,738	EUR	BNY Mellon	1,071,330	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							5,851,483	
Buy	46,840,509	EUR	to Sell	41,628,890	GBP	Goldman Sachs	(1,656,094)	07/03/2019
Buy	623,479,624	USD	to Sell	546,782,866	EUR	BNY Mellon	(989,577)	07/03/2019
Buy	6,314,413,413	JPY	to Sell	50,576,111	EUR	BNY Mellon	(656,388)	07/03/2019
Buy	21,087,842	EUR	to Sell	32,400,000	CAD	Royal Bank of Scotland	(466,752)	07/03/2019
Buy	11,083,726	EUR	to Sell	9,900,000	GBP	CIBC	(449,523)	07/03/2019
Buy	383,688,519	EUR	to Sell	438,761,038	USD	Goldman Sachs	(402,350)	07/03/2019
Buy	30,431,908	EUR	to Sell	46,172,000	CAD	CIBC	(284,719)	07/03/2019
Buy	20,353,440	EUR	to Sell	2,608,100,000	JPY	Goldman Sachs	(265,360)	07/03/2019
Buy	41,900,000	AUD	to Sell	26,449,354	EUR	Goldman Sachs	(251,365)	07/03/2019
Buy	24,746,754	EUR	to Sell	28,500,000	USD	Merrill Lynch	(202,111)	07/03/2019
Buy	13,906,309	EUR	to Sell	1,783,900,000	JPY	Citigroup	(196,631)	07/03/2019
Buy	1,588,500,000	JPY	to Sell	12,736,383	EUR	CIBC	(178,212)	07/03/2019
Buy	9,996,084	EUR	to Sell	16,200,000	AUD	Royal Bank of Scotland	(132,972)	07/03/2019
Buy	5,725,284	EUR	to Sell	8,800,000	CAD	Royal Bank of Canada (London Branch)	(129,050)	07/03/2019
Buy	115,200,000	HKD	to Sell	12,970,237	EUR	CIBC	(119,810)	07/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 2,329,209	EUR	to Sell	2,100,000	GBP	Royal Bank of Scotland	(117,238)	07/03/2019	
Buy 2,694,209	EUR	to Sell	4,200,000	CAD	Deutsche Bank	(99,905)	07/03/2019	
Buy 12,416,675	EUR	to Sell	18,800,000	CAD	Goldman Sachs	(90,312)	07/03/2019	
Buy 171,700,000	HKD	to Sell	19,228,597	EUR	Royal Bank of Scotland	(75,661)	07/03/2019	
					Royal Bank of Canada (London Branch)	(68,772)	07/03/2019	
Buy 39,700,000	CAD	to Sell	26,479,803	EUR	CIBC	(57,976)	07/03/2019	
Buy 6,400,702	EUR	to Sell	57,900,000	HKD	Goldman Sachs	(55,067)	07/03/2019	
Buy 1,296,500,000	JPY	to Sell	10,304,779	EUR	Royal Bank of Scotland	(42,670)	07/03/2019	
Buy 6,600,000	AUD	to Sell	4,169,322	EUR	Royal Bank of Canada (London Branch)	(38,879)	07/03/2019	
Buy 1,649,297	EUR	to Sell	2,700,000	AUD	Royal Bank of Canada (London Branch)	(32,790)	07/03/2019	
Buy 370,900,000	JPY	to Sell	2,965,006	EUR	Royal Bank of Canada (London Branch)	(26,755)	07/03/2019	
Buy 42,400,000	HKD	to Sell	4,756,426	EUR	Royal Bank of Canada (London Branch)	(22,711)	07/03/2019	
Buy 6,100,000	AUD	to Sell	3,836,738	EUR	Goldman Sachs	(22,610)	07/03/2019	
Buy 3,791,418	EUR	to Sell	6,100,000	AUD	Citigroup	(21,869)	07/03/2019	
Buy 207,900,000	JPY	to Sell	1,665,459	EUR	Royal Bank of Scotland	(20,207)	07/03/2019	
Buy 6,538,865	EUR	to Sell	58,800,000	HKD	CIBC	(19,974)	07/03/2019	
Buy 6,000,000	AUD	to Sell	3,771,476	EUR	Royal Bank of Scotland	(17,775)	07/03/2019	
Buy 7,462,578	EUR	to Sell	946,200,000	JPY	Royal Bank of Scotland	(17,733)	07/03/2019	
Buy 3,800,000	AUD	to Sell	2,393,684	EUR	Royal Bank of Scotland	(10,842)	07/03/2019	
Buy 137,800,000	JPY	to Sell	1,100,244	EUR	BNY Mellon	(9,522)	07/03/2019	
Buy 585,593	EUR	to Sell	510,840	GBP	Citigroup	(7,336)	07/03/2019	
Buy 1,900,000	GBP	to Sell	2,220,788	EUR	BNY Mellon	(5,660)	07/03/2019	
Buy 17,667,774	SEK	to Sell	1,692,965	EUR	Goldman Sachs	(4,755)	07/03/2019	
Buy 1,411,290	EUR	to Sell	12,700,000	HKD	BNY Mellon	(2,626)	07/03/2019	
Buy 2,560,011	SGD	to Sell	1,667,380	EUR	BNY Mellon	(1,000)	07/03/2019	
Buy 10,400,000	HKD	to Sell	1,162,734	EUR	BNY Mellon	(678)	07/03/2019	
Buy 576,673	EUR	to Sell	655,057	CHF	BNY Mellon	(87)	07/03/2019	
Buy 95,827	EUR	to Sell	1,010,509	SEK	BNY Mellon	(13)	07/03/2019	
Buy 247,504	HKD	to Sell	27,696	EUR	BNY Mellon			
Buy 67,800	CNH	to Sell	8,894	EUR	BNY Mellon			
Total unrealised loss on open forward foreign exchange contracts						(7,277,717)		
Total net unrealised loss on open forward foreign exchange contracts						(1,426,234)		

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 133,377	EUR	to Sell	200,000	CAD	BNY Mellon	324	07/03/2019	
Buy 2,000,000	HKD	to Sell	222,655	EUR	BNY Mellon	443	07/03/2019	
Buy 3,100,000	HKD	to Sell	345,328	EUR	CIBC	473	07/03/2019	
Buy 250,665	EUR	to Sell	400,000	AUD	Goldman Sachs	564	07/03/2019	
Buy 357,627	EUR	to Sell	3,200,000	HKD	CIBC	671	07/03/2019	
Buy 532,941	EUR	to Sell	800,000	CAD	Goldman Sachs	729	07/03/2019	
Buy 189,854	EUR	to Sell	215,290	USD	BNY Mellon	1,390	07/03/2019	
Buy 45,200,000	JPY	to Sell	355,643	EUR	Merrill Lynch	1,693	07/03/2019	
Buy 300,000	GBP	to Sell	347,254	EUR	Morgan Stanley	2,238	07/03/2019	
Buy 878,555	EUR	to Sell	1,400,000	AUD	BNY Mellon	3,205	07/03/2019	
Buy 900,000	AUD	to Sell	559,395	EUR	Citigroup	3,331	07/03/2019	
Buy 40,900,000	JPY	to Sell	319,355	EUR	Citigroup	3,987	07/03/2019	
Buy 504,554	EUR	to Sell	800,000	AUD	CIBC	4,354	07/03/2019	
Buy 603,684	EUR	to Sell	900,000	CAD	Barclays	4,945	07/03/2019	
Buy 505,392	EUR	to Sell	800,000	AUD	Morgan Stanley	5,192	07/03/2019	
Buy 6,396,827	EUR	to Sell	7,300,000	USD	Citigroup	6,416	07/03/2019	
Buy 900,000	CAD	to Sell	591,593	EUR	BNY Mellon	7,146	07/03/2019	
Buy 91,000,000	JPY	to Sell	712,215	EUR	BNY Mellon	7,202	07/03/2019	
Buy 472,908	EUR	to Sell	58,900,000	JPY	Citigroup	7,263	07/03/2019	
Buy 1,157,605	EUR	to Sell	10,300,000	HKD	BNY Mellon	8,652	07/03/2019	
Buy 2,556,355	EUR	to Sell	22,800,000	HKD	Goldman Sachs	13,041	07/03/2019	
Buy 4,100,000	USD	to Sell	3,574,564	EUR	BNY Mellon	14,571	07/03/2019	
Buy 110,600,000	JPY	to Sell	859,026	EUR	Goldman Sachs	15,342	07/03/2019	
Buy 400,000	GBP	to Sell	450,496	EUR	CIBC	15,493	07/03/2019	
Buy 1,000,000	CAD	to Sell	648,923	EUR	CIBC	16,342	07/03/2019	
Buy 1,965,796	EUR	to Sell	245,900,000	JPY	BNY Mellon	21,790	07/03/2019	
Buy 1,997,863	EUR	to Sell	3,130,000	AUD	Citigroup	40,829	07/03/2019	
Buy 1,100,000	GBP	to Sell	1,240,002	EUR	Citigroup	41,470	07/03/2019	
Buy 1,000,000	GBP	to Sell	1,119,760	EUR	BNY Mellon	45,215	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts						294,311		

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 71,957,991	EUR	to Sell	82,325,000	USD	Citigroup	(109,212)	07/03/2019	
Buy 2,728,774	EUR	to Sell	2,430,000	GBP	Citigroup	(102,115)	07/03/2019	
Buy 899,476	EUR	to Sell	800,000	GBP	BNY Mellon	(32,504)	07/03/2019	
Buy 902,347	EUR	to Sell	800,000	GBP	CIBC	(29,632)	07/03/2019	
Buy 1,302,658	EUR	to Sell	2,000,000	CAD	BNY Mellon	(27,872)	07/03/2019	
Buy 16,852,174	USD	to Sell	14,779,651	EUR	BNY Mellon	(27,279)	07/03/2019	
Buy 2,383,965	EUR	to Sell	3,620,000	CAD	CIBC	(24,295)	07/03/2019	
Buy 2,293,055	EUR	to Sell	293,100,000	JPY	Citigroup	(24,100)	07/03/2019	
Buy 3,654,347	EUR	to Sell	4,200,000	USD	CIBC	(22,327)	07/03/2019	
Buy 827,286	EUR	to Sell	106,400,000	JPY	Barclays	(13,878)	07/03/2019	
Buy 584,991	EUR	to Sell	900,000	CAD	Goldman Sachs	(13,748)	07/03/2019	
Buy 81,800,000	JPY	to Sell	656,248	EUR	BNY Mellon	(9,564)	07/03/2019	
Buy 1,331,165	EUR	to Sell	12,000,000	HKD	CIBC	(7,421)	07/03/2019	
Buy 225,592	EUR	to Sell	200,000	GBP	Goldman Sachs	(7,403)	07/03/2019	
Buy 430,856	EUR	to Sell	700,000	AUD	Morgan Stanley	(6,819)	07/03/2019	
Buy 53,300,000	JPY	to Sell	427,842	EUR	Morgan Stanley	(6,469)	07/03/2019	
Buy 1,400,000	AUD	to Sell	881,760	EUR	BNY Mellon	(6,410)	07/03/2019	
Buy 226,855	EUR	to Sell	200,000	GBP	Merrill Lynch	(6,140)	07/03/2019	
Buy 11,200,000	HKD	to Sell	1,254,409	EUR	CIBC	(5,062)	07/03/2019	
Buy 527,287	EUR	to Sell	800,000	CAD	Merrill Lynch	(4,926)	07/03/2019	
Buy 183,300	EUR	to Sell	300,000	AUD	Citigroup	(4,275)	07/03/2019	
Buy 7,800,000	HKD	to Sell	873,916	EUR	BNY Mellon	(3,835)	07/03/2019	
Buy 1,800,000	CAD	to Sell	1,200,650	EUR	Citigroup	(3,172)	07/03/2019	
Buy 497,206	EUR	to Sell	800,000	AUD	BNY Mellon	(2,995)	07/03/2019	
Buy 2,300,000	CAD	to Sell	1,532,883	EUR	CIBC	(2,773)	07/03/2019	
Buy 700,000	CAD	to Sell	467,699	EUR	BNY Mellon	(2,013)	07/03/2019	
Buy 3,300,000	AUD	to Sell	2,064,855	EUR	Morgan Stanley	(1,529)	07/03/2019	
Buy 72,369	EUR	to Sell	9,300,000	JPY	BNY Mellon	(1,154)	07/03/2019	
Buy 200,000	AUD	to Sell	125,982	EUR	Citigroup	(932)	07/03/2019	
Buy 200,000	GBP	to Sell	233,778	EUR	Citigroup	(783)	07/03/2019	
Buy 367,551	EUR	to Sell	3,300,000	HKD	BNY Mellon	(560)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(511,197)		
Total net unrealised loss on open forward foreign exchange contracts						(216,886)		

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 8,430	EUR	to Sell	1,059,730	JPY	BNY Mellon	52	07/03/2019	
Buy 14,017	EUR	to Sell	15,820	USD	BNY Mellon	169	07/03/2019	
Buy 1,100,000	CAD	to Sell	730,586	EUR	Royal Bank of Canada (London Branch)	1,522	01/03/2019	
Buy 800,000	CAD	to Sell	528,580	EUR	Goldman Sachs	3,862	01/03/2019	
Buy 634,298	EUR	to Sell	79,000,000	JPY	Royal Bank of Canada (London Branch)	9,734	01/03/2019	
Buy 1,300,000	GBP	to Sell	1,496,596	EUR	Deutsche Bank	18,229	01/03/2019	
Buy 1,900,000	GBP	to Sell	2,166,054	EUR	Goldman Sachs	47,921	01/03/2019	
Total unrealised gain on open forward foreign exchange contracts						81,489		
Buy 309,000,000	JPY	to Sell	2,477,369	EUR	Goldman Sachs	(34,457)	01/03/2019	
Buy 2,345,542	EUR	to Sell	2,700,000	USD	Goldman Sachs	(19,470)	01/03/2019	
Buy 912,852	EUR	to Sell	800,000	GBP	Royal Bank of Canada (London Branch)	(19,348)	01/03/2019	
Buy 800,000	USD	to Sell	704,030	EUR	Royal Bank of Canada (London Branch)	(3,286)	01/03/2019	
Buy 1,336,972	USD	to Sell	1,172,356	EUR	BNY Mellon	(1,972)	07/03/2019	
Buy 1,059,730	JPY	to Sell	8,486	EUR	BNY Mellon	(107)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(78,640)		
Total net unrealised gain on open forward foreign exchange contracts						2,849		

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 125,484	EUR	to Sell	200,000	AUD	BNY Mellon	434	07/03/2019	
Buy 150,370	EUR	to Sell	170,000	CHF	Royal Bank of Canada (London Branch)	453	07/03/2019	
Buy 333,236	EUR	to Sell	500,000	CAD	BNY Mellon	603	07/03/2019	
Buy 115,417	EUR	to Sell	1,200,000	SEK	BNY Mellon	815	07/03/2019	
Buy 11,000,000	JPY	to Sell	85,548	EUR	BNY Mellon	1,414	07/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	1,752,411	EUR	to Sell	2,000,000	USD	Goldman Sachs	1,613	07/03/2019
Buy	700,000	USD	to Sell	609,876	EUR	BNY Mellon	2,903	07/03/2019
Buy	1,201,629	EUR	to Sell	10,710,000	HKD	BNY Mellon	6,941	07/03/2019
						Royal Bank of Canada		
Buy	832,241	EUR	to Sell	8,500,000	SEK	(London Branch)	20,476	07/03/2019
Buy	2,362,148	EUR	to Sell	3,700,000	AUD	Goldman Sachs	48,722	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							84,374	
Buy	1,685,000	EUR	to Sell	1,505,000	GBP	Goldman Sachs	(68,287)	07/03/2019
Buy	1,615,201	EUR	to Sell	206,978,000	JPY	BNY Mellon	(21,101)	07/03/2019
Buy	2,440,472	EUR	to Sell	3,700,000	CAD	CIBC	(21,009)	07/03/2019
Buy	7,830,434	EUR	to Sell	8,960,494	USD	Goldman Sachs	(13,571)	07/03/2019
						Royal Bank of Canada		
Buy	865,211	EUR	to Sell	1,000,000	USD	(London Branch)	(10,188)	07/03/2019
Buy	1,000,000	USD	to Sell	881,432	EUR	Goldman Sachs	(6,033)	07/03/2019
Buy	700,000	USD	to Sell	616,932	EUR	BNY Mellon	(4,153)	07/03/2019
						Royal Bank of Canada		
Buy	4,800,000	HKD	to Sell	538,503	EUR	(London Branch)	(3,068)	07/03/2019
Buy	263,225	EUR	to Sell	400,000	CAD	BNY Mellon	(2,881)	07/03/2019
Buy	18,000,000	JPY	to Sell	143,915	EUR	BNY Mellon	(1,612)	07/03/2019
						Royal Bank of Canada		
Buy	300,000	CAD	to Sell	199,852	EUR	(London Branch)	(272)	07/03/2019
Buy	33,309	EUR	to Sell	300,000	HKD	BNY Mellon	(156)	07/03/2019
Buy	300,000	HKD	to Sell	33,588	EUR	BNY Mellon	(123)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(152,454)	
Total net unrealised loss on open forward foreign exchange contracts							(68,080)	

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	279,682	EUR	to Sell	359,011,000	KRW	Citigroup	2	12/03/2019
Buy	9,041	EUR	to Sell	13,887	SGD	BNY Mellon	22	07/03/2019
Buy	12,107	EUR	to Sell	19,313	AUD	BNY Mellon	32	07/03/2019
Buy	270,111	EUR	to Sell	9,724,000	THB	Goldman Sachs	32	12/03/2019
Buy	54,000	CHF	to Sell	47,572	EUR	Citigroup	51	12/03/2019
Buy	13,089,000	DKK	to Sell	1,754,386	EUR	Royal Bank of Scotland	54	12/03/2019
Buy	4,140,000	DKK	to Sell	554,869	EUR	Goldman Sachs	54	12/03/2019
Buy	279,998	EUR	to Sell	22,747,000	INR	Goldman Sachs	91	12/03/2019
Buy	64,884	SGD	to Sell	42,040	EUR	BNY Mellon	100	07/03/2019
Buy	8,751,000	SEK	to Sell	835,558	EUR	Goldman Sachs	159	12/03/2019
Buy	111,509	EUR	to Sell	9,025,000	INR	Morgan Stanley	455	12/03/2019
Buy	4,116,000	MXN	to Sell	187,001	EUR	Goldman Sachs	462	12/03/2019
Buy	1,110,000	NOK	to Sell	113,473	EUR	BNY Mellon	593	12/03/2019
Buy	5,843,000	TWD	to Sell	165,543	EUR	Goldman Sachs	619	12/03/2019
Buy	920,526	EUR	to Sell	1,180,751,000	KRW	Barclays	687	12/03/2019
Buy	10,245,000	CHF	to Sell	9,034,365	EUR	Morgan Stanley	878	12/03/2019
Buy	142,736,301	CAD	to Sell	94,956,464	EUR	BNY Mellon	1,038	07/03/2019
Buy	288,981	EUR	to Sell	10,123,000	TWD	HSBC Bank Plc	1,106	12/03/2019
Buy	585,064	EUR	to Sell	878,000	CAD	Goldman Sachs	1,142	12/03/2019
Buy	248,008	EUR	to Sell	371,000	CAD	BNY Mellon	1,271	12/03/2019
Buy	1,815,000	NOK	to Sell	184,934	EUR	Goldman Sachs	1,580	12/03/2019
Buy	30,205,000	DKK	to Sell	4,046,984	EUR	BNY Mellon	1,671	12/03/2019
Buy	2,781,652	EUR	to Sell	44,748,430,000	IDR	Goldman Sachs	1,830	12/03/2019
Buy	450,000	USD	to Sell	390,840	EUR	Royal Bank of Scotland	3,055	08/03/2019
Buy	568,000	CHF	to Sell	497,439	EUR	Barclays	3,490	12/03/2019
Buy	806,951	EUR	to Sell	1,213,562	CAD	Goldman Sachs	3,654	28/05/2019
Buy	4,682,000	CAD	to Sell	3,109,763	EUR	Goldman Sachs	4,047	12/03/2019
Buy	137,412	EUR	to Sell	2,131,000	ZAR	BNP Paribas	4,059	12/03/2019
Buy	1,779,752	EUR	to Sell	39,549,801	MXN	Royal Bank of Scotland	4,142	10/05/2019
Buy	745,620	EUR	to Sell	850,000	USD	Goldman Sachs	4,789	26/04/2019
Buy	12,498,000	HKD	to Sell	1,388,807	EUR	JP Morgan Chase	4,978	12/03/2019
Buy	3,870,987	EUR	to Sell	3,319,000	GBP	Goldman Sachs	5,089	12/03/2019
Buy	206,339,133	NOK	to Sell	21,172,024	EUR	Goldman Sachs	5,698	10/04/2019
Buy	1,876,008	EUR	to Sell	1,605,434	GBP	BNY Mellon	5,718	07/03/2019
Buy	7,310,448	EUR	to Sell	262,978,000	THB	Royal Bank of Scotland	6,381	12/03/2019
Buy	150,000	GBP	to Sell	168,070	EUR	Goldman Sachs	6,670	08/03/2019
Buy	5,808,000	SGD	to Sell	3,764,049	EUR	Goldman Sachs	6,690	12/03/2019
Buy	1,749,936	EUR	to Sell	2,000,000	USD	JP Morgan Chase	6,805	26/04/2019
Buy	1,146,615	EUR	to Sell	40,069,000	TWD	Goldman Sachs	7,144	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	EUR	Maturity Date
Buy 1,903,000	SGD	to Sell	1,227,504	EUR	Royal Bank of Scotland	7,984	12/03/2019	
Buy 610,000	GBP	to Sell	702,146	EUR	Citigroup	8,369	12/03/2019	
Buy 1,915,340	EUR	to Sell	17,091,000	HKD	Goldman Sachs	9,341	12/03/2019	
Buy 5,662,250	USD	to Sell	625,441,000	JPY	Barclays	9,712	13/03/2019	
Buy 4,007,000	CHF	to Sell	3,524,027	EUR	Goldman Sachs	9,816	12/03/2019	
Buy 1,399,038	EUR	to Sell	48,811,000	TWD	Barclays	10,965	12/03/2019	
Buy 2,815,706	EUR	to Sell	227,861,000	INR	Barclays	11,832	12/03/2019	
Buy 205,936,556	TWD	to Sell	6,678,229	USD	Barclays	12,891	13/03/2019	
Buy 5,843,628,000	KRW	to Sell	5,188,110	USD	Barclays	13,157	13/03/2019	
Buy 1,112,396,880	RUB	to Sell	16,737,841	USD	Morgan Stanley	13,665	13/05/2019	
Buy 2,031,087	EUR	to Sell	2,304,000	USD	Citigroup	15,042	12/03/2019	
Buy 9,761,014	USD	to Sell	8,524,553	EUR	JP Morgan Chase	15,782	13/03/2019	
Buy 2,218,873	EUR	to Sell	2,516,393	USD	BNY Mellon	16,025	07/03/2019	
Buy 32,205,521	USD	to Sell	42,347,040	CAD	Barclays	16,430	13/03/2019	
Buy 2,986,076	EUR	to Sell	26,617,000	HKD	JP Morgan Chase	17,731	12/03/2019	
Buy 13,082,289	USD	to Sell	48,765,343	BRL	Royal Bank of Scotland	23,558	13/03/2019	
Buy 2,161,005	EUR	to Sell	269,588,000	JPY	BNY Mellon	29,765	12/03/2019	
Buy 11,773,730	EUR	to Sell	15,073,201,516	KRW	JP Morgan Chase	31,270	12/03/2019	
Buy 16,250,000	USD	to Sell	14,194,767	EUR	Goldman Sachs	39,100	01/03/2019	
Buy 36,095,850	USD	to Sell	47,430,910	CAD	Morgan Stanley	39,377	13/03/2019	
Buy 2,017,038,767	RUB	to Sell	30,469,462	USD	Morgan Stanley	41,111	10/04/2019	
Buy 20,442,627	USD	to Sell	28,551,434	AUD	Goldman Sachs	41,766	13/03/2019	
Buy 16,286,316	EUR	to Sell	20,848,928,000	KRW	BNY Mellon	44,398	12/03/2019	
Buy 18,818,436	EUR	to Sell	21,500,000	USD	Goldman Sachs	44,857	05/04/2019	
Buy 4,255,102	EUR	to Sell	6,718,000	AUD	Royal Bank of Scotland	56,125	12/03/2019	
Buy 80,685,782	HKD	to Sell	8,939,652	EUR	Goldman Sachs	58,478	12/03/2019	
Buy 13,993,000	CHF	to Sell	12,281,090	EUR	BNY Mellon	59,580	12/03/2019	
Buy 3,983,871	EUR	to Sell	16,747,000	BRL	Goldman Sachs	60,496	12/03/2019	
Buy 2,717,000	GBP	to Sell	3,094,348	EUR	Barclays	70,354	12/03/2019	
Buy 19,615,000	BRL	to Sell	5,159,398	USD	Goldman Sachs	71,624	10/04/2019	
Buy 5,782,397	EUR	to Sell	721,361,000	JPY	Citigroup	79,645	12/03/2019	
Buy 5,928,906	EUR	to Sell	739,841,000	JPY	Barclays	80,059	12/03/2019	
Buy 7,083,059	EUR	to Sell	885,321,000	JPY	JP Morgan Chase	84,113	12/03/2019	
Buy 52,866,400	CNH	to Sell	7,812,961	USD	Morgan Stanley	85,189	13/03/2019	
Buy 4,247,228	EUR	to Sell	43,522,833	SEK	Goldman Sachs	90,832	13/03/2019	
Buy 20,535,436	AUD	to Sell	14,556,544	USD	Goldman Sachs	98,301	13/03/2019	
Buy 2,722,449	EUR	to Sell	41,742,000	ZAR	Goldman Sachs	110,321	12/03/2019	
Buy 48,069,024	CAD	to Sell	36,406,875	USD	Morgan Stanley	112,851	13/03/2019	
Buy 139,392,762	EUR	to Sell	159,171,340	USD	Barclays	126,848	13/03/2019	
Buy 18,276,734	EUR	to Sell	29,027,000	AUD	Barclays	133,877	12/03/2019	
Buy 58,554,000	BRL	to Sell	15,521,684	USD	Goldman Sachs	134,987	13/03/2019	
Buy 82,477,049	EUR	to Sell	94,000,000	USD	Goldman Sachs	139,606	01/03/2019	
Buy 51,626,966	EUR	to Sell	66,090,261,000	KRW	Goldman Sachs	140,739	12/03/2019	
Buy 825,356,534	NOK	to Sell	84,568,577	EUR	JP Morgan Chase	142,310	10/04/2019	
Buy 25,110,126	EUR	to Sell	242,948,000	NOK	Goldman Sachs	144,069	12/03/2019	
Buy 22,618,000	USD	to Sell	19,644,785	EUR	Goldman Sachs	146,401	12/03/2019	
Buy 48,807,958	AUD	to Sell	34,688,548	USD	Barclays	153,995	13/03/2019	
Buy 81,165,540	AUD	to Sell	57,801,715	USD	JP Morgan Chase	154,464	13/03/2019	
Buy 2,017,038,767	RUB	to Sell	30,462,283	USD	Morgan Stanley	155,745	13/03/2019	
Buy 84,446,008	EUR	to Sell	96,500,000	USD	Goldman Sachs	160,790	02/04/2019	
Buy 54,870,545	USD	to Sell	76,551,479	AUD	JP Morgan Chase	164,672	13/03/2019	
Buy 16,110,048	EUR	to Sell	2,010,695,000	JPY	Goldman Sachs	214,407	12/03/2019	
Buy 12,400,000	GBP	to Sell	14,230,269	EUR	JP Morgan Chase	214,929	08/03/2019	
Buy 23,085,605	USD	to Sell	31,974,148	AUD	Morgan Stanley	215,058	13/03/2019	
Buy 125,760,684	AUD	to Sell	89,587,153	USD	Morgan Stanley	215,548	13/03/2019	
Buy 86,585,216	USD	to Sell	75,346,200	EUR	Goldman Sachs	225,615	10/04/2019	
Buy 25,685,774	EUR	to Sell	266,531,000	SEK	Goldman Sachs	232,160	12/03/2019	
Buy 201,648,183	USD	to Sell	225,660,448,486	KRW	Barclays	235,089	10/04/2019	
Buy 12,723,084	EUR	to Sell	130,568,500	SEK	JP Morgan Chase	253,897	13/03/2019	
Buy 149,294,362	USD	to Sell	129,704,000	EUR	JP Morgan Chase	266,332	10/05/2019	
Buy 23,614,338	EUR	to Sell	26,674,000	USD	JP Morgan Chase	274,073	12/03/2019	
Buy 80,384,939	CAD	to Sell	60,767,754	USD	Barclays	289,152	13/03/2019	
Buy 25,500,000	USD	to Sell	22,034,292	EUR	Royal Bank of Scotland	301,929	01/03/2019	
Buy 29,802,000	EUR	to Sell	33,702,647	USD	BNP Paribas	314,092	13/03/2019	
Buy 91,878,199	CHF	to Sell	80,702,001	EUR	BNY Mellon	322,351	07/03/2019	
Buy 1,031,695,667	NOK	to Sell	105,685,262	EUR	JP Morgan Chase	330,595	13/03/2019	
Buy 82,882,686	CAD	to Sell	62,579,085	USD	JP Morgan Chase	365,389	13/03/2019	
Buy 50,320,885	CAD	to Sell	37,818,276	USD	Citigroup	375,484	13/03/2019	
Buy 91,280,568	EUR	to Sell	104,400,000	USD	Goldman Sachs	393,662	10/05/2019	
Buy 174,982,658	USD	to Sell	195,378,636,486	KRW	JP Morgan Chase	397,611	10/05/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

						Unrealised Gain/(Loss)	
						EUR	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	
Buy	646,020,000	MXN	to Sell	32,953,632	USD	Goldman Sachs	449,596
Buy	160,392,344	USD	to Sell	4,915,062,994	TWD	Goldman Sachs	458,932
Buy	60,342,651	USD	to Sell	6,618,434,500	JPY	Morgan Stanley	474,241
Buy	82,876,269	EUR	to Sell	94,132,883	USD	Goldman Sachs	508,181
Buy	353,367,650	CNH	to Sell	52,277,250	USD	Goldman Sachs	522,046
Buy	353,367,650	CNH	to Sell	52,268,945	USD	Citigroup	529,312
Buy	60,557,411	USD	to Sell	6,618,434,500	JPY	Barclays	536,487
Buy	182,397,900	USD	to Sell	5,580,463,741	TWD	Goldman Sachs	567,656
Buy	61,860,893	EUR	to Sell	98,061,050	AUD	Goldman Sachs	569,420
Buy	25,884,000	GBP	to Sell	29,466,912	EUR	JP Morgan Chase	682,201
Buy	25,000,000	GBP	to Sell	28,437,464	EUR	Royal Bank of Scotland	685,920
Buy	6,603,811,772	INR	to Sell	91,828,016	USD	Royal Bank of Scotland	911,408
Buy	137,297,748	EUR	to Sell	156,830,000	USD	Royal Bank of Scotland	964,393
Buy	202,059,857	USD	to Sell	225,660,448,486	KRW	Goldman Sachs	990,865
Buy	137,337,087	EUR	to Sell	156,830,439	USD	Goldman Sachs	1,003,351
Buy	237,212,167	USD	to Sell	7,262,724,932	TWD	Citigroup	1,026,070
Buy	81,453,788	USD	to Sell	301,098,000	BRL	JP Morgan Chase	1,035,280
Buy	22,689,272,060	JPY	to Sell	202,900,724	USD	Barclays	1,843,835
Buy	12,105,885,072	INR	to Sell	166,526,381	USD	Goldman Sachs	2,482,430
Buy	827,008,000	MXN	to Sell	39,575,441	USD	Goldman Sachs	3,030,415
Buy	131,934,000	GBP	to Sell	150,047,102	EUR	Goldman Sachs	3,626,718
Buy	393,925,000	BRL	to Sell	99,315,500	USD	Barclays	5,376,827
Buy	204,611,856	GBP	to Sell	232,799,343	EUR	BNY Mellon	5,568,287
Total unrealised gain on open forward foreign exchange contracts							42,917,997
Buy	676,699,254	EUR	to Sell	593,604,644	GBP	Goldman Sachs	(14,718,376)
Buy	245,773,235	USD	to Sell	1,697,260,804	CNH	Goldman Sachs	(7,161,890)
Buy	22,689,272,060	JPY	to Sell	211,650,696	USD	JP Morgan Chase	(5,372,454)
Buy	2,426,177,333	SEK	to Sell	236,407,083	EUR	Barclays	(4,742,588)
Buy	89,968,811	EUR	to Sell	81,000,000	GBP	Goldman Sachs	(4,390,951)
Buy	377,371,567	EUR	to Sell	434,478,009	USD	Goldman Sachs	(2,805,068)
Buy	983,415,000	SEK	to Sell	96,158,321	EUR	Goldman Sachs	(2,242,975)
Buy	81,100,517	EUR	to Sell	71,500,000	GBP	Goldman Sachs	(2,121,837)
Buy	163,480,706	USD	to Sell	1,105,701,752	CNH	Goldman Sachs	(1,706,889)
Buy	64,461,547	USD	to Sell	443,260,800	CNH	Barclays	(1,626,866)
Buy	15,040,592,172	INR	to Sell	213,090,860	USD	Goldman Sachs	(1,578,549)
Buy	16,685,579,060	JPY	to Sell	152,863,296	USD	JP Morgan Chase	(1,195,919)
Buy	1,742,477,102	AUD	to Sell	1,090,200,665	EUR	BNY Mellon	(716,242)
Buy	90,315,522	USD	to Sell	340,338,924	BRL	Barclays	(699,395)
Buy	47,736,876	USD	to Sell	3,451,376,150	INR	Royal Bank of Scotland	(651,308)
Buy	47,796,374	USD	to Sell	3,451,376,150	INR	Citigroup	(599,378)
Buy	40,014,683	USD	to Sell	152,173,000	BRL	JP Morgan Chase	(566,029)
Buy	22,689,688	EUR	to Sell	19,947,986	GBP	BNY Mellon	(549,211)
Buy	78,045,273	EUR	to Sell	704,705,551	HKD	Goldman Sachs	(543,942)
Buy	83,473,317	USD	to Sell	110,527,758	CAD	JP Morgan Chase	(468,611)
Buy	1,031,695,667	NOK	to Sell	106,210,370	EUR	JP Morgan Chase	(467,209)
Buy	55,981,842	EUR	to Sell	64,454,626	USD	Citigroup	(417,199)
Buy	1,283,888,596	SEK	to Sell	123,025,159	EUR	BNY Mellon	(411,471)
Buy	51,566,867	EUR	to Sell	58,882,359	CHF	Goldman Sachs	(362,506)
Buy	334,545,000	HKD	to Sell	37,638,829	EUR	Barclays	(330,156)
Buy	24,313,053	EUR	to Sell	239,486,000	NOK	JP Morgan Chase	(296,253)
Buy	74,883,385,000	KRW	to Sell	67,009,740	USD	Goldman Sachs	(292,061)
Buy	74,883,385,000	KRW	to Sell	67,120,858	USD	Goldman Sachs	(257,571)
Buy	49,298,732	USD	to Sell	69,421,175	AUD	Citigroup	(253,976)
Buy	4,103,934,515	TWD	to Sell	133,635,119	USD	JP Morgan Chase	(224,642)
Buy	150,916,738	USD	to Sell	132,336,708	EUR	BNY Mellon	(224,382)
Buy	11,066,448	EUR	to Sell	9,700,000	GBP	Goldman Sachs	(222,684)
Buy	14,123,691	USD	to Sell	53,586,076	BRL	Royal Bank of Scotland	(194,473)
Buy	17,028,524	EUR	to Sell	180,295,000	SEK	BNP Paribas	(189,504)
Buy	24,985,807	EUR	to Sell	28,766,915	USD	Barclays	(185,799)
Buy	32,138,000	USD	to Sell	28,304,903	EUR	JP Morgan Chase	(183,533)
Buy	3,078,500	EUR	to Sell	71,386,641	MXN	Goldman Sachs	(182,502)
Buy	23,533,016,000	KRW	to Sell	18,497,815	EUR	Goldman Sachs	(164,914)
Buy	10,326,146	EUR	to Sell	9,000,000	GBP	Goldman Sachs	(147,217)
Buy	10,104,884	EUR	to Sell	832,501,000	INR	Goldman Sachs	(139,204)
Buy	16,000,000	USD	to Sell	14,139,149	EUR	Barclays	(138,841)
Buy	16,470,359	USD	to Sell	14,513,209	EUR	JP Morgan Chase	(137,834)
Buy	165,673,540	USD	to Sell	145,087,000	EUR	Barclays	(132,029)
Buy	43,845,789	EUR	to Sell	50,386,046	USD	Goldman Sachs	(131,291)

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

						Unrealised Gain/(Loss)
Details of Forward Foreign Exchange Contracts				Counterparty	EUR	Maturity Date
Buy 77,000,000	USD	to Sell	67,517,859	EUR	Royal Bank of Scotland	(118,000) 08/03/2019
Buy 16,780,921	EUR	to Sell	151,525,000	HKD	BNY Mellon	(117,245) 12/03/2019
Buy 15,201,740	EUR	to Sell	17,500,000	USD	Royal Bank of Scotland	(116,410) 08/03/2019
Buy 25,145,960	USD	to Sell	33,258,535	CAD	BNY Mellon	(116,260) 13/03/2019
Buy 14,502,736	USD	to Sell	280,918,000	MXN	Goldman Sachs	(102,146) 13/03/2019
Buy 13,006,366	USD	to Sell	17,264,000	CAD	Merrill Lynch	(101,051) 13/03/2019
Buy 21,741,987	USD	to Sell	28,755,064	CAD	Morgan Stanley	(99,651) 13/03/2019
Buy 20,180,503	EUR	to Sell	30,490,000	CAD	Goldman Sachs	(97,173) 12/03/2019
Buy 13,591,116	EUR	to Sell	15,519,000	CHF	Citigroup	(95,359) 12/03/2019
Buy 27,130,838	EUR	to Sell	957,393,000	TWD	Goldman Sachs	(95,226) 12/03/2019
Buy 7,057,399	EUR	to Sell	114,139,860	ZAR	Goldman Sachs	(91,187) 08/03/2019
Buy 1,618,527,130	MXN	to Sell	83,562,762	USD	Morgan Stanley	(82,083) 10/05/2019
Buy 3,474,925	EUR	to Sell	3,053,000	GBP	Barclays	(81,142) 12/03/2019
Buy 70,667,000	USD	to Sell	61,911,292	EUR	Goldman Sachs	(76,304) 12/03/2019
Buy 72,475,000	HKD	to Sell	8,155,732	EUR	JP Morgan Chase	(73,274) 12/03/2019
Buy 5,157,866	USD	to Sell	19,615,000	BRL	Royal Bank of Scotland	(72,961) 10/04/2019
Buy 11,315,506	EUR	to Sell	13,000,000	USD	Royal Bank of Scotland	(71,587) 01/03/2019
Buy 39,606,836	CAD	to Sell	30,182,087	USD	JP Morgan Chase	(68,326) 13/03/2019
Buy 8,099,705	AUD	to Sell	5,863,838	USD	Goldman Sachs	(68,288) 13/03/2019
Buy 662,308,000	JPY	to Sell	5,303,784	EUR	Goldman Sachs	(67,878) 12/03/2019
Buy 346,125,922	MXN	to Sell	18,089,481	USD	HSBC Bank Plc	(66,898) 13/03/2019
Buy 9,452,571	USD	to Sell	13,337,394	AUD	Goldman Sachs	(65,280) 13/03/2019
Buy 139,313,000	THB	to Sell	3,931,399	EUR	Goldman Sachs	(62,058) 12/03/2019
Buy 8,715,690	EUR	to Sell	9,952,000	CHF	Barclays	(61,152) 12/03/2019
Buy 1,108,439	EUR	to Sell	1,000,000	GBP	Royal Bank of Scotland	(56,811) 01/03/2019
Buy 9,320,770	EUR	to Sell	14,439,000	SGD	Royal Bank of Scotland	(53,491) 12/03/2019
Buy 8,915,109	USD	to Sell	638,009,800	INR	JP Morgan Chase	(50,091) 13/03/2019
Buy 16,923,235	USD	to Sell	22,336,958	CAD	Goldman Sachs	(47,625) 13/03/2019
Buy 30,676,147	USD	to Sell	40,401,467	CAD	JP Morgan Chase	(45,916) 10/04/2019
Buy 46,074,536	USD	to Sell	60,602,201	CAD	JP Morgan Chase	(44,338) 10/05/2019
Buy 30,678,849	USD	to Sell	40,401,467	CAD	Barclays	(43,558) 10/04/2019
Buy 9,978,755	USD	to Sell	14,032,390	AUD	JP Morgan Chase	(39,265) 13/03/2019
Buy 35,960,000	HKD	to Sell	4,049,457	EUR	Goldman Sachs	(39,175) 12/03/2019
Buy 7,889,000	AUD	to Sell	4,968,226	EUR	Barclays	(37,334) 12/03/2019
Buy 337,132,000	INR	to Sell	4,184,856	EUR	BNY Mellon	(36,381) 12/03/2019
Buy 164,682,000	TWD	to Sell	4,717,855	EUR	Barclays	(34,677) 12/03/2019
Buy 4,408,347	EUR	to Sell	70,908,000	ZAR	Barclays	(28,929) 12/03/2019
Buy 3,117,333,000	KRW	to Sell	2,452,146	EUR	Barclays	(23,653) 12/03/2019
Buy 332,773,000	JPY	to Sell	2,654,142	EUR	Barclays	(23,390) 12/03/2019
Buy 24,438,605	AUD	to Sell	17,483,576	USD	Morgan Stanley	(23,243) 13/03/2019
Buy 57,446,000	SEK	to Sell	5,508,893	EUR	BNY Mellon	(22,821) 12/03/2019
Buy 46,291,915	USD	to Sell	173,003,997	BRL	HSBC Bank Plc	(21,333) 13/03/2019
Buy 2,811,974	EUR	to Sell	25,391,000	HKD	Citigroup	(19,647) 12/03/2019
Buy 854,491	EUR	to Sell	750,000	GBP	Royal Bank of Scotland	(18,380) 05/04/2019
Buy 448,126	EUR	to Sell	400,000	GBP	JP Morgan Chase	(17,848) 08/03/2019
Buy 1,499,062	EUR	to Sell	1,305,734	GBP	Royal Bank of Scotland	(17,778) 28/05/2019
Buy 6,699,000	AUD	to Sell	4,204,479	EUR	JP Morgan Chase	(17,377) 12/03/2019
					Standard Chartered Bank	
Buy 3,385,537,000	KRW	to Sell	2,654,809	EUR	London	(17,377) 12/03/2019
Buy 8,597,061	EUR	to Sell	9,766,626	CHF	BNY Mellon	(15,804) 07/03/2019
Buy 4,085,496	EUR	to Sell	144,169,000	TWD	Barclays	(14,340) 12/03/2019
Buy 749,032	EUR	to Sell	655,000	GBP	Citigroup	(13,898) 12/03/2019
Buy 2,363,276	EUR	to Sell	3,661,000	SGD	Goldman Sachs	(13,563) 12/03/2019
Buy 2,258,031	EUR	to Sell	3,414,000	CAD	Barclays	(12,484) 12/03/2019
Buy 569,385	EUR	to Sell	500,000	GBP	JP Morgan Chase	(12,105) 26/04/2019
Buy 3,646,000	AUD	to Sell	2,290,907	EUR	Goldman Sachs	(12,033) 12/03/2019
Buy 1,687,893	EUR	to Sell	15,241,000	HKD	Barclays	(11,793) 12/03/2019
Buy 38,303,000	TWD	to Sell	1,099,713	EUR	Citigroup	(10,463) 12/03/2019
Buy 3,930,070	EUR	to Sell	86,519,000	MXN	Goldman Sachs	(10,435) 12/03/2019
Buy 50,976,000	NOK	to Sell	5,248,796	EUR	BNY Mellon	(10,351) 12/03/2019
Buy 18,866,754	EUR	to Sell	140,829,000	DKK	Goldman Sachs	(9,857) 12/03/2019
Buy 1,385,840,000	KRW	to Sell	1,089,300	EUR	Citigroup	(9,690) 12/03/2019
Buy 3,208,959	EUR	to Sell	113,180,000	TWD	Citigroup	(9,620) 12/03/2019
Buy 800,000	USD	to Sell	708,870	EUR	Goldman Sachs	(8,612) 08/03/2019
Buy 4,970,000	BRL	to Sell	1,172,811	EUR	Goldman Sachs	(8,473) 12/03/2019
Buy 3,477,410	EUR	to Sell	5,577,000	AUD	Goldman Sachs	(8,404) 12/03/2019
Buy 21,456,000	THB	to Sell	603,444	EUR	Barclays	(7,516) 12/03/2019
Buy 904,641,887	RUB	to Sell	13,633,179	USD	JP Morgan Chase	(7,473) 13/05/2019
Buy 11,900,763,000	IDR	to Sell	746,541	EUR	Barclays	(7,253) 12/03/2019
Buy 31,836,840	MXN	to Sell	1,460,648	EUR	Goldman Sachs	(6,314) 01/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 692,556	EUR	to Sell	800,000	USD	Royal Bank of Scotland	(5,996)	05/04/2019	
Buy 6,062,000	HKD	to Sell	681,947	EUR	Citigroup	(5,909)	12/03/2019	
Buy 625,295	EUR	to Sell	720,000	USD	Morgan Stanley	(4,937)	08/03/2019	
Buy 17,839,000	TWD	to Sell	512,173	EUR	Goldman Sachs	(4,873)	12/03/2019	
Buy 1,933,000	ZAR	to Sell	125,391	EUR	Goldman Sachs	(4,428)	12/03/2019	
Buy 5,168,000	HKD	to Sell	580,456	EUR	BNY Mellon	(4,118)	12/03/2019	
Buy 924,000	CAD	to Sell	618,431	EUR	Barclays	(3,915)	12/03/2019	
Buy 76,712,000	INR	to Sell	947,812	EUR	Barclays	(3,856)	12/03/2019	
Buy 5,252,488,000	IDR	to Sell	330,116	EUR	Goldman Sachs	(3,826)	12/03/2019	
Buy 7,683,271	USD	to Sell	10,100,367	CAD	Citigroup	(3,749)	10/05/2019	
Buy 7,683,271	USD	to Sell	10,100,367	CAD	Goldman Sachs	(3,749)	10/05/2019	
Buy 7,553,000	CAD	to Sell	5,026,661	EUR	Goldman Sachs	(3,464)	12/03/2019	
Buy 19,011,000	AUD	to Sell	11,885,924	EUR	Morgan Stanley	(3,406)	12/03/2019	
Buy 317,864	EUR	to Sell	26,103,000	INR	Barclays	(3,338)	12/03/2019	
					Royal Bank of Canada (London Branch)			
Buy 3,561,000	HKD	to Sell	400,010	EUR	(2,885)	12/03/2019		
Buy 1,651,000	ZAR	to Sell	105,741	EUR	CIBC	(2,425)	12/03/2019	
Buy 20,068,000	SEK	to Sell	1,918,594	EUR	Goldman Sachs	(2,107)	12/03/2019	
Buy 285,236,000	KRW	to Sell	224,202	EUR	JP Morgan Chase	(1,994)	12/03/2019	
Buy 1,223,501	EUR	to Sell	1,400,000	USD	Goldman Sachs	(1,951)	08/03/2019	
Buy 42,723,000	JPY	to Sell	339,558	EUR	Citigroup	(1,810)	12/03/2019	
Buy 1,750,000	GBP	to Sell	2,338,980	USD	Royal Bank of Scotland	(1,553)	15/05/2019	
Buy 485,583	EUR	to Sell	4,740,000	NOK	Goldman Sachs	(1,514)	12/03/2019	
Buy 11,352,000	JPY	to Sell	91,071	EUR	BNY Mellon	(1,328)	12/03/2019	
Buy 288,000	SGD	to Sell	187,808	EUR	Barclays	(829)	12/03/2019	
Buy 21,185,000	MXN	to Sell	965,675	EUR	BNY Mellon	(805)	12/03/2019	
Buy 109,031	EUR	to Sell	1,751,000	ZAR	JP Morgan Chase	(543)	12/03/2019	
Buy 4,224,000	NOK	to Sell	434,262	EUR	Goldman Sachs	(191)	12/03/2019	
Total unrealised loss on open forward foreign exchange contracts						(63,293,086)		
Total net unrealised loss on open forward foreign exchange contracts						(20,375,089)		

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 15,571	EUR	to Sell	1,265,000	INR	Barclays	5	12/03/2019	
Buy 2,671,000	DKK	to Sell	358,006	EUR	Barclays	12	12/03/2019	
Buy 711,000	HKD	to Sell	79,277	EUR	Goldman Sachs	14	12/03/2019	
Buy 1,162,000	DKK	to Sell	155,739	EUR	Goldman Sachs	15	12/03/2019	
Buy 50,614,000	KRW	to Sell	39,404	EUR	Citigroup	26	12/03/2019	
Buy 552,000	MXN	to Sell	25,106	EUR	Goldman Sachs	35	12/03/2019	
Buy 152,000	CHF	to Sell	134,012	EUR	Barclays	40	12/03/2019	
Buy 15,296	EUR	to Sell	1,238,000	INR	Goldman Sachs	62	12/03/2019	
Buy 11,716	EUR	to Sell	14,903,000	KRW	Morgan Stanley	106	12/03/2019	
Buy 942,000	MXN	to Sell	42,798	EUR	Citigroup	106	12/03/2019	
Buy 1,411,000	TWD	to Sell	39,976	EUR	Goldman Sachs	149	12/03/2019	
Buy 44,120	EUR	to Sell	66,000	CAD	Royal Bank of Scotland	226	12/03/2019	
Buy 369,929	EUR	to Sell	5,951,047,000	IDR	Goldman Sachs	243	12/03/2019	
Buy 180,773	EUR	to Sell	2,920,000	ZAR	JP Morgan Chase	302	10/05/2019	
Buy 81,123	EUR	to Sell	122,000	CAD	Goldman Sachs	367	28/05/2019	
Buy 160,046	EUR	to Sell	240,000	CAD	Goldman Sachs	432	12/03/2019	
Buy 585,212	EUR	to Sell	750,591,344	KRW	Goldman Sachs	480	12/03/2019	
Buy 19,022	EUR	to Sell	295,000	ZAR	BNP Paribas	562	12/03/2019	
Buy 124,707	EUR	to Sell	1,113,000	HKD	Citigroup	584	12/03/2019	
Buy 255,000	CHF	to Sell	224,268	EUR	Citigroup	621	12/03/2019	
Buy 174,994	EUR	to Sell	200,000	USD	JP Morgan Chase	681	26/04/2019	
Buy 1,713,000	HKD	to Sell	190,353	EUR	JP Morgan Chase	682	12/03/2019	
Buy 28,367,600	NOK	to Sell	2,910,740	EUR	Goldman Sachs	783	10/04/2019	
Buy 160,498	EUR	to Sell	1,432,000	HKD	Goldman Sachs	800	12/03/2019	
Buy 1,409,000	NOK	to Sell	143,932	EUR	Goldman Sachs	861	12/03/2019	
Buy 125,477	EUR	to Sell	4,380,000	TWD	Citigroup	920	12/03/2019	
Buy 438,104	EUR	to Sell	9,735,593	MXN	Royal Bank of Scotland	1,020	10/05/2019	
Buy 1,301,591	EUR	to Sell	46,822,000	THB	Barclays	1,136	12/03/2019	
Buy 393,410	EUR	to Sell	450,000	USD	Goldman Sachs	1,206	26/04/2019	
Buy 949,377	EUR	to Sell	814,000	GBP	Goldman Sachs	1,248	12/03/2019	
Buy 814,964	EUR	to Sell	700,000	GBP	Goldman Sachs	1,276	10/05/2019	
Buy 280,423	EUR	to Sell	35,307,841	JPY	BNY Mellon	1,291	07/03/2019	
Buy 484,000	CHF	to Sell	425,416	EUR	Goldman Sachs	1,432	12/03/2019	
Buy 750,000	USD	to Sell	655,254	EUR	Royal Bank of Scotland	1,694	01/03/2019	
Buy 1,098,354	USD	to Sell	121,322,000	JPY	Morgan Stanley	1,884	13/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	EUR	Maturity Date
Buy 475,071	EUR	to Sell	16,633,000	TWD	Barclays		2,066	12/03/2019	
Buy 1,792,000	SEK	to Sell	168,922	EUR	Barclays		2,213	12/03/2019	
Buy 528,000	SGD	to Sell	340,579	EUR	Goldman Sachs		2,215	12/03/2019	
Buy 193,549,201	RUB	to Sell	2,912,266	USD	Morgan Stanley		2,378	13/05/2019	
Buy 584,084	EUR	to Sell	47,267,000	INR	JP Morgan Chase		2,454	12/03/2019	
Buy 512,724	EUR	to Sell	582,800	USD	BNY Mellon		2,541	07/03/2019	
Buy 1,170,000	USD	to Sell	1,022,259	EUR	Goldman Sachs		2,579	01/03/2019	
Buy 399,341	EUR	to Sell	453,000	USD	Barclays		2,958	12/03/2019	
Buy 1,754,831	EUR	to Sell	2,000,000	USD	Goldman Sachs		2,970	01/03/2019	
Buy 5,886,143	USD	to Sell	7,739,690	CAD	Royal Bank of Scotland		3,003	13/03/2019	
Buy 510,220	EUR	to Sell	4,548,000	HKD	JP Morgan Chase		3,025	12/03/2019	
Buy 353,247	EUR	to Sell	5,661,164	ZAR	Goldman Sachs		3,360	10/05/2019	
Buy 56,298,885	TWD	to Sell	1,825,693	USD	Barclays		3,524	13/03/2019	
Buy 730,650	EUR	to Sell	835,000	USD	Goldman Sachs		3,729	10/05/2019	
Buy 2,032,656,000	KRW	to Sell	1,804,640	USD	JP Morgan Chase		4,577	13/03/2019	
Buy 313,533	EUR	to Sell	1,318,000	BRL	Goldman Sachs		4,761	12/03/2019	
Buy 380,096	EUR	to Sell	3,365,000	HKD	Barclays		4,829	12/03/2019	
Buy 42,508,000	MXN	to Sell	2,194,947	USD	Goldman Sachs		6,363	10/04/2019	
Buy 350,950,500	RUB	to Sell	5,301,471	USD	Morgan Stanley		7,153	10/04/2019	
Buy 6,607,863	USD	to Sell	8,682,908	CAD	Morgan Stanley		7,209	13/03/2019	
Buy 9,750,713	HKD	to Sell	1,079,861	EUR	Barclays		7,545	12/03/2019	
Buy 3,762,725	USD	to Sell	5,255,254	AUD	Goldman Sachs		7,688	13/03/2019	
Buy 1,844,867	EUR	to Sell	2,939,000	AUD	Barclays		7,892	12/03/2019	
Buy 85,102,800	NOK	to Sell	8,726,447	EUR	JP Morgan Chase		8,122	10/04/2019	
Buy 3,083,891	EUR	to Sell	3,947,751,000	KRW	Barclays		8,479	12/03/2019	
Buy 4,000,000	USD	to Sell	3,492,072	EUR	Goldman Sachs		9,220	08/03/2019	
Buy 11,738,000	SEK	to Sell	1,111,315	EUR	Goldman Sachs		9,660	12/03/2019	
Buy 28,367,600	NOK	to Sell	2,900,080	EUR	Barclays		11,443	10/04/2019	
Buy 2,707,226	AUD	to Sell	1,919,017	USD	Goldman Sachs		12,959	13/03/2019	
Buy 5,950,735	EUR	to Sell	6,800,000	USD	Goldman Sachs		13,045	05/04/2019	
Buy 1,128,443	EUR	to Sell	140,998,000	JPY	JP Morgan Chase		13,777	12/03/2019	
Buy 985,000	GBP	to Sell	1,133,413	EUR	Royal Bank of Scotland		14,049	08/03/2019	
Buy 2,306,082	EUR	to Sell	3,666,000	AUD	JP Morgan Chase		14,708	12/03/2019	
Buy 377,433	EUR	to Sell	5,787,000	ZAR	Goldman Sachs		15,295	12/03/2019	
Buy 17,452,739	EUR	to Sell	19,929,126	USD	Goldman Sachs		15,882	13/03/2019	
Buy 1,566,085	EUR	to Sell	1,769,000	USD	JP Morgan Chase		18,176	12/03/2019	
Buy 11,529,600	CNH	to Sell	1,703,924	USD	Morgan Stanley		18,579	13/03/2019	
Buy 700,000	GBP	to Sell	796,239	EUR	Goldman Sachs		19,216	08/03/2019	
Buy 3,436,844	EUR	to Sell	33,254,000	NOK	Goldman Sachs		19,564	12/03/2019	
Buy 10,715,832	AUD	to Sell	7,632,004	USD	JP Morgan Chase		19,722	13/03/2019	
Buy 7,531,178	EUR	to Sell	9,641,037,000	KRW	BNP Paribas		20,531	12/03/2019	
Buy 8,794,172	CAD	to Sell	6,660,595	USD	Morgan Stanley		20,646	13/03/2019	
Buy 1,754,383	EUR	to Sell	219,283,000	JPY	Goldman Sachs		20,831	12/03/2019	
Buy 5,007,341	USD	to Sell	4,348,500	EUR	Barclays		21,921	10/04/2019	
Buy 897,000	GBP	to Sell	1,020,388	EUR	Goldman Sachs		24,417	12/03/2019	
Buy 4,998,992	USD	to Sell	4,348,500	EUR	JP Morgan Chase		25,335	13/03/2019	
Buy 350,950,500	RUB	to Sell	5,300,222	USD	Morgan Stanley		27,098	13/03/2019	
Buy 8,980,696	AUD	to Sell	6,382,715	USD	Royal Bank of Scotland		28,335	13/03/2019	
Buy 3,482,836	USD	to Sell	4,828,229	AUD	Morgan Stanley		29,687	13/03/2019	
Buy 15,751,587	EUR	to Sell	18,000,000	USD	Barclays		29,992	02/04/2019	
Buy 17,721,987	AUD	to Sell	12,622,974	USD	Morgan Stanley		31,686	13/03/2019	
Buy 27,338,331	USD	to Sell	30,593,779,498	KRW	JP Morgan Chase		31,872	10/04/2019	
Buy 11,223,243	USD	to Sell	15,660,606	AUD	JP Morgan Chase		31,972	13/03/2019	
Buy 19,207,005	USD	to Sell	16,686,667	EUR	JP Morgan Chase		34,264	10/05/2019	
Buy 2,207,451	USD	to Sell	8,111,500	BRL	Barclays		34,843	10/04/2019	
Buy 2,212,388	USD	to Sell	8,111,500	BRL	Citigroup		35,692	13/03/2019	
Buy 13,804,305	USD	to Sell	12,012,466	EUR	Goldman Sachs		35,970	10/04/2019	
Buy 3,007,443	EUR	to Sell	375,195,000	JPY	Barclays		41,322	12/03/2019	
Buy 4,665,016	EUR	to Sell	48,407,000	SEK	Goldman Sachs		42,165	12/03/2019	
Buy 11,707,000	BRL	to Sell	3,079,331	USD	Goldman Sachs		42,748	10/04/2019	
Buy 141,838,000	NOK	to Sell	14,529,659	EUR	JP Morgan Chase		45,450	13/03/2019	
Buy 23,547,102	USD	to Sell	26,291,752,498	KRW	Barclays		53,506	10/05/2019	
Buy 11,127,085	CAD	to Sell	8,386,526	USD	Citigroup		61,986	13/03/2019	
Buy 3,010,060	EUR	to Sell	30,849,610	SEK	Goldman Sachs		64,373	10/04/2019	
Buy 22,916,851	USD	to Sell	702,263,972	TWD	Goldman Sachs		65,572	10/04/2019	
Buy 7,910,534	EUR	to Sell	12,536,000	AUD	Goldman Sachs		75,110	12/03/2019	
Buy 18,384,603	CAD	to Sell	13,884,699	USD	JP Morgan Chase		77,781	13/03/2019	
Buy 25,712,517	USD	to Sell	786,674,467	TWD	Goldman Sachs		80,022	10/05/2019	
Buy 15,195,038	EUR	to Sell	17,263,130	USD	Goldman Sachs		89,466	12/03/2019	
Buy 4,011,000	GBP	to Sell	4,574,375	EUR	JP Morgan Chase		97,550	12/03/2019	
Buy 901,834,599	INR	to Sell	12,540,285	USD	Goldman Sachs		124,464	13/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	EUR	Maturity Date
Buy 88,063,000	MXN	to Sell	4,419,680	USD	JP Morgan Chase	124,508		10/04/2019	
Buy 29,634,981	USD	to Sell	907,334,215	TWD	Goldman Sachs	128,187		13/03/2019	
Buy 27,394,144	USD	to Sell	30,593,779,498	KRW	Goldman Sachs	134,336		13/03/2019	
Buy 11,198,279	USD	to Sell	41,395,000	BRL	JP Morgan Chase	142,330		10/05/2019	
Buy 23,724,855	EUR	to Sell	27,100,000	USD	Royal Bank of Scotland	166,646		28/05/2019	
Buy 23,811,084	EUR	to Sell	27,190,782	USD	Goldman Sachs	173,958		28/05/2019	
Buy 54,705,000	MXN	to Sell	2,617,840	USD	Goldman Sachs	200,456		13/03/2019	
Buy 2,998,291,957	JPY	to Sell	26,812,478	USD	Goldman Sachs	243,655		13/03/2019	
Buy 14,928,922	EUR	to Sell	153,351,390	SEK	JP Morgan Chase	286,104		10/04/2019	
Buy 1,919,816,099	INR	to Sell	26,408,646	USD	Goldman Sachs	393,677		10/05/2019	
Buy 39,693,001	BRL	to Sell	10,007,312	USD	Goldman Sachs	541,784		13/03/2019	
Total unrealised gain on open forward foreign exchange contracts							4,342,477		
Buy 42,969,182,154	JPY	to Sell	344,064,383	EUR	BNY Mellon	(4,363,840)		07/03/2019	
Buy 94,884,755	EUR	to Sell	83,263,788	GBP	Goldman Sachs	(2,099,074)		12/03/2019	
Buy 45,435,683	USD	to Sell	313,769,738	CNH	Goldman Sachs	(1,324,007)		13/03/2019	
Buy 481,475,000	SEK	to Sell	46,914,996	EUR	Barclays	(941,167)		10/04/2019	
Buy 17,771,617	EUR	to Sell	16,000,000	GBP	Goldman Sachs	(867,348)		08/03/2019	
Buy 2,998,291,957	JPY	to Sell	27,968,750	USD	JP Morgan Chase	(709,947)		10/04/2019	
Buy 14,542,578	USD	to Sell	100,000,000	CNH	Citigroup	(367,022)		10/04/2019	
Buy 147,533,999	SEK	to Sell	14,425,875	EUR	Goldman Sachs	(336,496)		13/03/2019	
Buy 28,488,390	EUR	to Sell	32,800,000	USD	Citigroup	(212,243)		12/03/2019	
Buy 1,901,132,499	INR	to Sell	26,934,708	USD	Goldman Sachs	(199,529)		10/04/2019	
Buy 25,280,839	EUR	to Sell	29,107,000	USD	Barclays	(188,347)		12/03/2019	
Buy 2,513,944,957	JPY	to Sell	23,031,260	USD	JP Morgan Chase	(180,184)		10/05/2019	
Buy 5,557,938	EUR	to Sell	4,900,000	GBP	Goldman Sachs	(145,413)		02/04/2019	
Buy 8,446,838	USD	to Sell	31,881,784	BRL	Goldman Sachs	(77,425)		13/03/2019	
Buy 9,989,715	EUR	to Sell	11,500,000	USD	Royal Bank of Scotland	(76,498)		08/03/2019	
Buy 13,599,734	USD	to Sell	18,007,485	CAD	JP Morgan Chase	(76,319)		13/03/2019	
Buy 9,642,509	EUR	to Sell	87,068,000	HKD	Goldman Sachs	(67,370)		12/03/2019	
Buy 141,838,000	NOK	to Sell	14,601,851	EUR	JP Morgan Chase	(64,232)		10/05/2019	
Buy 6,860,530	EUR	to Sell	7,898,000	USD	Goldman Sachs	(50,372)		12/03/2019	
Buy 4,122,066	USD	to Sell	15,608,086	BRL	Morgan Stanley	(49,435)		13/03/2019	
Buy 4,498,073	USD	to Sell	30,422,719	CNH	Goldman Sachs	(46,964)		10/05/2019	
Buy 3,078,417	USD	to Sell	11,707,000	BRL	JP Morgan Chase	(43,546)		10/04/2019	
Buy 43,185,500	SEK	to Sell	4,165,003	EUR	JP Morgan Chase	(40,823)		13/03/2019	
Buy 43,185,500	SEK	to Sell	4,164,282	EUR	JP Morgan Chase	(40,698)		10/04/2019	
Buy 35,923,000	HKD	to Sell	4,043,320	EUR	Barclays	(37,164)		12/03/2019	
Buy 4,234,000	USD	to Sell	3,741,867	EUR	Barclays	(37,035)		12/03/2019	
Buy 2,526,474	USD	to Sell	9,608,000	BRL	Goldman Sachs	(35,738)		10/04/2019	
Buy 4,844,775	EUR	to Sell	5,532,000	CHF	Barclays	(33,992)		12/03/2019	
Buy 8,527,255	EUR	to Sell	9,804,834	USD	Goldman Sachs	(30,431)		10/04/2019	
Buy 416,356	EUR	to Sell	9,735,593	MXN	Royal Bank of Scotland	(28,374)		01/03/2019	
Buy 1,368,519	EUR	to Sell	1,200,000	GBP	Goldman Sachs	(28,074)		05/04/2019	
Buy 3,923,097	EUR	to Sell	35,424,000	HKD	Barclays	(27,410)		12/03/2019	
Buy 140,869,497	MXN	to Sell	7,356,339	USD	Goldman Sachs	(22,079)		13/03/2019	
Buy 35,071,500	NOK	to Sell	3,624,032	EUR	JP Morgan Chase	(20,125)		13/03/2019	
Buy 1,450,477	EUR	to Sell	119,499,000	INR	Goldman Sachs	(19,982)		12/03/2019	
Buy 35,071,500	NOK	to Sell	3,619,407	EUR	JP Morgan Chase	(19,825)		10/04/2019	
Buy 331,059	EUR	to Sell	300,000	GBP	BNY Mellon	(18,516)		01/03/2019	
Buy 21,395,231	USD	to Sell	18,736,667	EUR	Citigroup	(17,050)		13/03/2019	
Buy 3,469,256	USD	to Sell	4,588,505	CAD	Barclays	(16,040)		13/03/2019	
					Standard Chartered Bank				
Buy 2,221,835	EUR	to Sell	2,537,000	CHF	London	(15,589)		12/03/2019	
Buy 4,700,198	USD	to Sell	6,604,869	AUD	JP Morgan Chase	(15,574)		13/03/2019	
Buy 291,688	EUR	to Sell	263,356	GBP	Royal Bank of Scotland	(15,188)		01/03/2019	
Buy 3,202,000	USD	to Sell	2,816,160	EUR	Goldman Sachs	(14,348)		12/03/2019	
Buy 139,588,000	JPY	to Sell	1,117,829	EUR	Goldman Sachs	(14,309)		12/03/2019	
Buy 3,452,865	USD	to Sell	4,563,446	CAD	Morgan Stanley	(13,716)		13/03/2019	
Buy 2,270,382	USD	to Sell	162,479,900	INR	JP Morgan Chase	(12,756)		13/03/2019	
Buy 342,771	EUR	to Sell	5,661,164	ZAR	BNY Mellon	(12,378)		01/03/2019	
Buy 1,438,121	AUD	to Sell	1,041,138	USD	Goldman Sachs	(12,125)		13/03/2019	
Buy 2,431,812	EUR	to Sell	2,793,136	USD	Goldman Sachs	(12,023)		13/03/2019	
Buy 1,594,782	EUR	to Sell	1,821,000	CHF	Citigroup	(11,189)		12/03/2019	
Buy 1,762,559,000	KRW	to Sell	1,384,249	EUR	Barclays	(11,164)		12/03/2019	
Buy 188,980,000	MXN	to Sell	9,756,828	USD	Morgan Stanley	(9,584)		10/05/2019	
Buy 1,606,718	EUR	to Sell	2,489,000	SGD	Barclays	(9,221)		12/03/2019	
Buy 2,421,824	EUR	to Sell	85,470,000	TWD	Barclays	(8,747)		12/03/2019	
Buy 1,245,350	USD	to Sell	1,757,164	AUD	Goldman Sachs	(8,600)		13/03/2019	
Buy 2,444,287	EUR	to Sell	86,254,000	TWD	Goldman Sachs	(8,579)		12/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	4,821,910	CAD	to Sell	3,674,500	USD	JP Morgan Chase	(8,318)	13/03/2019
Buy	5,337,431	USD	to Sell	7,029,567	CAD	JP Morgan Chase	(7,989)	10/04/2019
Buy	8,016,641	USD	to Sell	10,544,351	CAD	JP Morgan Chase	(7,714)	10/05/2019
Buy	5,337,901	USD	to Sell	7,029,567	CAD	Royal Bank of Scotland	(7,579)	10/04/2019
Buy	6,724,000	HKD	to Sell	757,374	EUR	JP Morgan Chase	(7,509)	12/03/2019
Buy	2,054,741	USD	to Sell	2,713,320	CAD	Goldman Sachs	(6,627)	13/03/2019
Buy	464,687	EUR	to Sell	7,520,972	ZAR	Goldman Sachs	(6,352)	08/03/2019
Buy	2,644,336	USD	to Sell	9,903,911	BRL	Barclays	(6,230)	13/03/2019
Buy	1,857,000	AUD	to Sell	1,166,775	EUR	Goldman Sachs	(6,087)	12/03/2019
Buy	815,344	EUR	to Sell	931,000	CHF	JP Morgan Chase	(5,721)	12/03/2019
Buy	855,645	EUR	to Sell	13,763,000	ZAR	Goldman Sachs	(5,615)	12/03/2019
Buy	3,795,242	USD	to Sell	3,327,948	EUR	BNY Mellon	(5,598)	07/03/2019
						Standard Chartered Bank		
Buy	810,219	EUR	to Sell	1,225,000	CAD	London	(4,479)	12/03/2019
Buy	805,589	EUR	to Sell	1,218,000	CAD	Citigroup	(4,454)	12/03/2019
Buy	4,507,088	AUD	to Sell	3,224,407	USD	Morgan Stanley	(4,287)	13/03/2019
Buy	486,000	AUD	to Sell	307,827	EUR	Barclays	(4,060)	12/03/2019
Buy	44,614,000	MXN	to Sell	2,315,986	USD	Goldman Sachs	(4,051)	10/04/2019
Buy	47,566,000	JPY	to Sell	379,816	EUR	Barclays	(3,781)	12/03/2019
Buy	515,000	USD	to Sell	454,243	EUR	JP Morgan Chase	(3,608)	12/03/2019
Buy	10,160,000	THB	to Sell	285,636	EUR	Goldman Sachs	(3,448)	12/03/2019
Buy	1,554,259	EUR	to Sell	2,342,000	CAD	Goldman Sachs	(3,311)	12/03/2019
Buy	136,718	EUR	to Sell	120,000	GBP	Royal Bank of Scotland	(2,941)	05/04/2019
Buy	6,340,032	USD	to Sell	23,694,220	BRL	JP Morgan Chase	(2,922)	13/03/2019
Buy	3,542,000	HKD	to Sell	397,901	EUR	Goldman Sachs	(2,895)	12/03/2019
Buy	205,738	EUR	to Sell	179,205	GBP	Royal Bank of Scotland	(2,440)	28/05/2019
Buy	168,928	EUR	to Sell	147,000	GBP	JP Morgan Chase	(2,294)	12/03/2019
Buy	1,036,509	USD	to Sell	1,366,819	CAD	Royal Bank of Scotland	(2,073)	13/03/2019
Buy	91,102	EUR	to Sell	80,000	GBP	JP Morgan Chase	(1,937)	26/04/2019
Buy	476,000	AUD	to Sell	299,426	EUR	JP Morgan Chase	(1,910)	12/03/2019
Buy	150,000	USD	to Sell	132,913	EUR	Goldman Sachs	(1,615)	08/03/2019
Buy	1,970,000	HKD	to Sell	221,292	EUR	Citigroup	(1,596)	12/03/2019
Buy	356,000	USD	to Sell	312,989	EUR	BNY Mellon	(1,482)	12/03/2019
Buy	550,865	EUR	to Sell	12,127,000	MXN	Goldman Sachs	(1,459)	12/03/2019
Buy	2,683,173	EUR	to Sell	20,028,000	DKK	Goldman Sachs	(1,365)	12/03/2019
Buy	25,875,000	INR	to Sell	319,697	EUR	Barclays	(1,300)	12/03/2019
Buy	157,401,299	RUB	to Sell	2,372,077	USD	JP Morgan Chase	(1,300)	13/05/2019
Buy	486,351	EUR	to Sell	780,000	AUD	Goldman Sachs	(1,175)	12/03/2019
Buy	147,639	EUR	to Sell	170,000	USD	Barclays	(1,166)	08/03/2019
Buy	147,156	EUR	to Sell	168,000	CHF	Goldman Sachs	(1,006)	12/03/2019
Buy	497,000	ZAR	to Sell	32,051	EUR	Barclays	(950)	12/03/2019
Buy	1,146,005,000	IDR	to Sell	72,057	EUR	Barclays	(866)	12/03/2019
Buy	3,613,000	TWD	to Sell	103,554	EUR	Barclays	(809)	12/03/2019
Buy	86,569	EUR	to Sell	100,000	USD	Royal Bank of Scotland	(750)	05/04/2019
Buy	228,000	CAD	to Sell	152,355	EUR	Citigroup	(721)	12/03/2019
Buy	1,336,834	USD	to Sell	1,757,392	CAD	Royal Bank of Scotland	(652)	10/05/2019
Buy	1,336,834	USD	to Sell	1,757,392	CAD	Citigroup	(652)	10/05/2019
Buy	93,304	EUR	to Sell	1,500,000	ZAR	Barclays	(641)	08/03/2019
Buy	47,041	EUR	to Sell	3,863,000	INR	Barclays	(494)	12/03/2019
Buy	4,135,000	SEK	to Sell	395,325	EUR	Barclays	(434)	12/03/2019
Buy	73,149	EUR	to Sell	84,000	USD	Morgan Stanley	(353)	12/03/2019
Buy	111,356	EUR	to Sell	1,087,000	NOK	Goldman Sachs	(347)	12/03/2019
Buy	111,000	SGD	to Sell	72,398	EUR	Barclays	(333)	12/03/2019
Buy	110,000	CAD	to Sell	73,476	EUR	Royal Bank of Scotland	(320)	12/03/2019
Buy	174,786	EUR	to Sell	200,000	USD	Goldman Sachs	(279)	08/03/2019
Buy	310,000	GBP	to Sell	414,334	USD	Royal Bank of Scotland	(275)	15/05/2019
Buy	44,965,000	KRW	to Sell	35,297	EUR	Goldman Sachs	(268)	12/03/2019
Buy	92,000	SGD	to Sell	59,994	EUR	Goldman Sachs	(265)	12/03/2019
Buy	37,815,000	KRW	to Sell	29,718	EUR	Royal Bank of Scotland	(259)	12/03/2019
						Standard Chartered Bank		
Buy	48,232,000	KRW	to Sell	37,829	EUR	London	(255)	12/03/2019
Buy	110,000	BRL	to Sell	26,017	EUR	Citigroup	(247)	12/03/2019
Buy	979,000	TWD	to Sell	28,019	EUR	JP Morgan Chase	(179)	12/03/2019
Buy	31,589	EUR	to Sell	309,000	NOK	Barclays	(165)	12/03/2019
Buy	245,000	CAD	to Sell	163,097	EUR	Goldman Sachs	(158)	12/03/2019
Buy	16,668,000	KRW	to Sell	13,135	EUR	JP Morgan Chase	(150)	12/03/2019
Buy	58,000	BRL	to Sell	13,732	EUR	Barclays	(144)	12/03/2019
Buy	68,000	BRL	to Sell	16,047	EUR	JP Morgan Chase	(117)	12/03/2019
Buy	15,131	EUR	to Sell	243,000	ZAR	Barclays	(75)	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						EUR	Maturity Date	
Buy	9,555,000	KRW	to Sell	7,494	EUR	Citigroup	(51)	12/03/2019
Buy	7,750,000	KRW	to Sell	6,082	EUR	Morgan Stanley	(44)	12/03/2019
Buy	120,395	EUR	to Sell	1,261,000	SEK	BNP Paribas	(30)	12/03/2019
Total unrealised loss on open forward foreign exchange contracts							(13,326,201)	
Total net unrealised loss on open forward foreign exchange contracts							(8,983,724)	

Invesco Global Targeted Returns Select II Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	
						AUD	Maturity Date	
Buy	347,000	MXN	to Sell	25,278	AUD	Goldman Sachs	38	12/03/2019
Buy	21,311,000	KRW	to Sell	26,668	AUD	Citigroup	40	12/03/2019
Buy	145,268	AUD	to Sell	2,000,000	MXN	Citigroup	53	08/04/2019
Buy	31,962	AUD	to Sell	437,000	MXN	BNP Paribas	79	12/03/2019
Buy	2,312,000	THB	to Sell	103,352	AUD	Morgan Stanley	83	12/03/2019
Buy	34,386	AUD	to Sell	2,710,000	JPY	CIBC	84	12/03/2019
Buy	2,584,000	JPY	to Sell	32,611	AUD	Royal Bank of Scotland	96	12/03/2019
Buy	28,171,000	KRW	to Sell	35,172	AUD	Royal Bank of Scotland	133	12/03/2019
Buy	371,694,000	KRW	to Sell	465,636	AUD	JP Morgan Chase	184	12/03/2019
Buy	896,000	HKD	to Sell	160,756	AUD	Royal Bank of Scotland	195	12/03/2019
Buy	3,527,000	JPY	to Sell	44,443	AUD	JP Morgan Chase	200	12/03/2019
Buy	18,274,000	JPY	to Sell	231,078	AUD	Goldman Sachs	224	12/03/2019
Buy	1,079,000	HKD	to Sell	193,366	AUD	JP Morgan Chase	457	12/03/2019
Buy	609,000	MXN	to Sell	43,962	AUD	Barclays	470	12/03/2019
Buy	3,823,000	THB	to Sell	170,517	AUD	Barclays	518	12/03/2019
Buy	69,000	SGD	to Sell	71,368	AUD	Citigroup	578	12/03/2019
Buy	676,000	TWD	to Sell	30,338	AUD	Barclays	614	12/03/2019
Buy	86,000	CAD	to Sell	91,326	AUD	Goldman Sachs	813	12/03/2019
Buy	66,634	USD	to Sell	930,959	ZAR	JP Morgan Chase	907	08/03/2019
Buy	109,000	CAD	to Sell	115,807	AUD	JP Morgan Chase	975	12/03/2019
Buy	112,000	USD	to Sell	156,638	AUD	Goldman Sachs	1,222	12/03/2019
Buy	299,000	USD	to Sell	420,135	AUD	Royal Bank of Scotland	1,295	12/03/2019
Buy	146,000	CAD	to Sell	155,120	AUD	Barclays	1,303	12/03/2019
Buy	443,004,000	KRW	to Sell	553,651	AUD	Barclays	1,537	12/03/2019
Buy	818,000	HKD	to Sell	145,344	AUD	Merrill Lynch	1,595	12/03/2019
Buy	1,851,271	AUD	to Sell	1,312,273	USD	Goldman Sachs	1,703	13/03/2019
Buy	849,448	AUD	to Sell	66,959,000	JPY	Royal Bank of Scotland	1,918	12/03/2019
Buy	101,000	EUR	to Sell	160,134	AUD	Barclays	1,960	12/03/2019
Buy	794,713	AUD	to Sell	2,114,000	BRL	Barclays	2,162	12/03/2019
Buy	914,330	AUD	to Sell	647,130	USD	Morgan Stanley	2,240	13/03/2019
Buy	777,406	AUD	to Sell	61,235,000	JPY	Citigroup	2,327	12/03/2019
Buy	3,952,098	USD	to Sell	5,196,613	CAD	Goldman Sachs	2,587	13/03/2019
Buy	10,652,000	HKD	to Sell	1,910,608	AUD	Citigroup	2,834	12/03/2019
Buy	65,586,200	NOK	to Sell	6,725,214	EUR	JP Morgan Chase	2,838	10/04/2019
Buy	113,000	USD	to Sell	156,339	AUD	Goldman Sachs	2,966	01/03/2019
Buy	828,134	AUD	to Sell	65,182,000	JPY	Barclays	3,096	12/03/2019
Buy	3,818,000	SEK	to Sell	579,197	AUD	Goldman Sachs	4,025	12/03/2019
Buy	40,000	GBP	to Sell	70,204	AUD	Goldman Sachs	4,590	01/03/2019
Buy	895,567	USD	to Sell	3,354,195	BRL	Barclays	4,857	13/03/2019
Buy	4,725,000	SEK	to Sell	446,267	EUR	BNP Paribas	5,560	13/03/2019
Buy	815,042	AUD	to Sell	8,172,686	ZAR	Goldman Sachs	5,607	10/05/2019
Buy	3,143,000	DKK	to Sell	670,473	AUD	Barclays	5,643	12/03/2019
Buy	2,232,000	USD	to Sell	3,139,300	AUD	Citigroup	6,622	12/03/2019
Buy	1,200,000	EUR	to Sell	1,919,000	AUD	Goldman Sachs	6,866	12/03/2019
Buy	4,362,781	USD	to Sell	5,732,811	CAD	Morgan Stanley	6,938	13/03/2019
Buy	1,999,274	USD	to Sell	2,623,573	CAD	JP Morgan Chase	6,957	13/03/2019
Buy	3,440,600	CNH	to Sell	508,476	USD	Morgan Stanley	7,020	13/03/2019
Buy	569,000	CHF	to Sell	796,144	AUD	Goldman Sachs	8,334	12/03/2019
Buy	1,426,000	USD	to Sell	2,001,494	AUD	Barclays	8,400	12/03/2019
Buy	440,000	SGD	to Sell	449,438	AUD	Barclays	9,351	12/03/2019
Buy	1,978,137	USD	to Sell	2,778,474	AUD	Barclays	9,587	13/03/2019
Buy	500,000	USD	to Sell	694,358	AUD	Citigroup	10,425	08/03/2019
Buy	21,862,067	NOK	to Sell	2,235,006	EUR	Goldman Sachs	11,773	10/04/2019
Buy	438,432	AUD	to Sell	4,261,000	ZAR	Goldman Sachs	12,926	12/03/2019
Buy	10,555,000	HKD	to Sell	1,883,006	AUD	Barclays	13,011	12/03/2019
Buy	4,877,644	AUD	to Sell	384,188,000	JPY	Goldman Sachs	14,804	12/03/2019
Buy	2,021,759	USD	to Sell	61,900,210	TWD	Barclays	15,426	13/03/2019
Buy	205,479,514	RUB	to Sell	3,099,589	USD	Morgan Stanley	16,016	13/03/2019
Buy	355,143,000	JPY	to Sell	3,175,896	USD	Barclays	19,267	13/03/2019
Buy	1,353,000	USD	to Sell	1,885,991	AUD	JP Morgan Chase	21,013	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

						Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts				Counterparty	AUD	Maturity Date	
Buy 5,815,086	CAD	to Sell	4,404,273	USD Morgan Stanley	22,731	13/03/2019	
Buy 2,763,361	USD	to Sell	3,086,122,000	KRW Goldman Sachs	27,211	13/03/2019	
Buy 10,660,364	AUD	to Sell	7,550,000	USD JP Morgan Chase	28,826	10/05/2019	
Buy 8,545,000	BRL	to Sell	2,247,620	USD Goldman Sachs	29,176	10/04/2019	
Buy 8,492,622	USD	to Sell	260,757,461	TWD Goldman Sachs	30,970	13/03/2019	
Buy 5,685,525	AUD	to Sell	4,012,974	USD Goldman Sachs	32,181	10/04/2019	
Buy 2,571,370	USD	to Sell	3,591,334	AUD Goldman Sachs	32,852	13/03/2019	
Buy 6,786,419	CAD	to Sell	5,134,941	USD Goldman Sachs	33,586	13/03/2019	
Buy 18,267,848	AUD	to Sell	12,936,066	USD Goldman Sachs	34,936	12/03/2019	
Buy 11,758,000	HKD	to Sell	2,075,477	AUD Goldman Sachs	36,638	12/03/2019	
Buy 940,831,500	JPY	to Sell	8,419,149	USD Goldman Sachs	43,028	13/03/2019	
Buy 109,310,333	NOK	to Sell	11,197,577	EUR JP Morgan Chase	44,260	13/03/2019	
Buy 2,617,000	BRL	to Sell	661,819	USD Goldman Sachs	48,245	13/03/2019	
				Standard Chartered Bank			
Buy 4,360,518	CAD	to Sell	3,277,114	USD London	52,969	13/03/2019	
Buy 2,403,201	USD	to Sell	3,331,564	AUD Morgan Stanley	55,598	13/03/2019	
Buy 9,542,967	USD	to Sell	10,679,344,000	KRW Goldman Sachs	60,747	10/04/2019	
Buy 1,818,157	USD	to Sell	6,681,000	BRL Goldman Sachs	62,886	10/04/2019	
Buy 1,822,223	USD	to Sell	6,681,000	BRL Goldman Sachs	63,799	13/03/2019	
Buy 10,165,340	CAD	to Sell	7,680,844	USD JP Morgan Chase	65,468	13/03/2019	
Buy 5,445,643	AUD	to Sell	3,343,815	EUR Goldman Sachs	68,253	10/04/2019	
Buy 37,871,000	MXN	to Sell	1,900,658	USD Barclays	71,164	10/04/2019	
Buy 4,345,000	BRL	to Sell	1,100,948	USD Barclays	77,096	13/03/2019	
Buy 12,983,804	USD	to Sell	397,875,676	TWD Goldman Sachs	80,924	10/04/2019	
Buy 1,899,000	GBP	to Sell	3,465,456	AUD Goldman Sachs	86,893	12/03/2019	
Buy 9,137,751	USD	to Sell	7,943,834	EUR Goldman Sachs	98,000	10/04/2019	
Buy 9,007,038	USD	to Sell	12,581,728	AUD JP Morgan Chase	113,131	13/03/2019	
Buy 534,184,050	INR	to Sell	7,425,081	USD JP Morgan Chase	119,442	13/03/2019	
Buy 27,949,000	MXN	to Sell	1,355,745	USD Barclays	127,909	13/03/2019	
Buy 59,891,214	AUD	to Sell	42,451,253	USD Barclays	128,040	28/05/2019	
Buy 18,610,893	USD	to Sell	16,230,833	EUR Goldman Sachs	180,442	13/03/2019	
Buy 23,234,106	USD	to Sell	20,185,333	EUR JP Morgan Chase	186,456	10/05/2019	
Buy 37,063,446	USD	to Sell	1,133,956,132	TWD Barclays	252,446	10/05/2019	
Buy 8,628,316	USD	to Sell	31,895,000	BRL JP Morgan Chase	253,484	10/05/2019	
Buy 39,706,336	USD	to Sell	44,334,507,000	KRW Barclays	321,401	10/05/2019	
Buy 2,415,134,350	INR	to Sell	33,222,154	USD Goldman Sachs	759,830	10/05/2019	
Total unrealised gain on open forward foreign exchange contracts						4,006,360	
Buy 72,404,146	AUD	to Sell	52,700,165	USD Goldman Sachs	(1,874,808)	12/03/2019	
Buy 46,241,428	AUD	to Sell	25,586,000	GBP Goldman Sachs	(1,620,819)	12/03/2019	
Buy 100,878,103	AUD	to Sell	63,691,468	EUR Goldman Sachs	(1,339,598)	12/03/2019	
Buy 34,272,880	AUD	to Sell	19,003,000	GBP Citigroup	(1,274,930)	12/03/2019	
Buy 26,955,873	AUD	to Sell	14,946,000	GBP BNY Mellon	(1,002,742)	12/03/2019	
Buy 4,270,575,500	JPY	to Sell	39,124,459	USD JP Morgan Chase	(824,667)	10/05/2019	
Buy 8,282,770	AUD	to Sell	4,750,000	GBP Barclays	(599,017)	01/03/2019	
Buy 994,239,000	JPY	to Sell	9,274,488	USD Barclays	(456,517)	10/04/2019	
Buy 34,308,176	USD	to Sell	232,043,350	CNH Goldman Sachs	(450,053)	10/05/2019	
Buy 23,269,224	AUD	to Sell	16,830,000	USD Goldman Sachs	(429,953)	10/05/2019	
Buy 9,967,861	USD	to Sell	68,542,600	CNH Barclays	(367,815)	10/04/2019	
Buy 95,789,000	SEK	to Sell	9,333,695	EUR Goldman Sachs	(350,192)	10/04/2019	
Buy 6,927,084	USD	to Sell	47,981,350	CNH JP Morgan Chase	(328,946)	13/03/2019	
Buy 6,322,497	AUD	to Sell	3,550,000	GBP HSBC Bank Plc	(317,345)	08/03/2019	
Buy 19,947,393	AUD	to Sell	12,565,097	EUR Goldman Sachs	(302,507)	10/05/2019	
Buy 11,064,808	AUD	to Sell	63,142,000	HKD JP Morgan Chase	(277,527)	12/03/2019	
Buy 78,936,000	SEK	to Sell	7,653,272	EUR Goldman Sachs	(224,775)	13/03/2019	
Buy 171,204,000	SEK	to Sell	16,427,425	EUR Barclays	(221,953)	10/05/2019	
Buy 4,451,164	AUD	to Sell	2,468,000	GBP Barclays	(165,581)	12/03/2019	
Buy 9,207,359	AUD	to Sell	5,000,000	GBP JP Morgan Chase	(155,099)	08/04/2019	
Buy 685,844,400	INR	to Sell	9,716,850	USD Goldman Sachs	(126,790)	10/04/2019	
Buy 9,234,301	AUD	to Sell	7,466,394,000	KRW Morgan Stanley	(122,841)	12/03/2019	
Buy 3,257,213	AUD	to Sell	1,806,000	GBP Royal Bank of Scotland	(121,166)	12/03/2019	
Buy 10,106,488	AUD	to Sell	7,250,000	USD Barclays	(102,605)	10/05/2019	
Buy 5,011,252	AUD	to Sell	3,616,000	CHF Barclays	(101,214)	12/03/2019	
Buy 3,979,054	AUD	to Sell	2,892,906	USD Goldman Sachs	(98,317)	13/03/2019	
Buy 4,747,939	AUD	to Sell	3,426,000	CHF Royal Bank of Scotland	(95,896)	12/03/2019	
Buy 4,386,467	AUD	to Sell	97,884,000	TWD Goldman Sachs	(95,341)	12/03/2019	
Buy 5,664,725	AUD	to Sell	4,085,000	USD Barclays	(94,190)	01/03/2019	
Buy 109,310,333	NOK	to Sell	11,253,213	EUR JP Morgan Chase	(92,117)	10/05/2019	
Buy 3,281,427	AUD	to Sell	1,800,000	GBP Citigroup	(91,439)	26/04/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy 5,719,162	AUD	to Sell	3,620,000	EUR	Royal Bank of Scotland	(85,784)	01/03/2019	
Buy 3,359,237	AUD	to Sell	2,445,098	USD	Goldman Sachs	(85,335)	10/04/2019	
Buy 10,319,243	AUD	to Sell	5,550,000	GBP	Goldman Sachs	(85,243)	10/05/2019	
Buy 8,474,528	USD	to Sell	11,221,066	CAD	JP Morgan Chase	(77,925)	13/03/2019	
Buy 7,900,703	AUD	to Sell	5,659,735	USD	Barclays	(76,342)	13/03/2019	
Buy 14,388,545	AUD	to Sell	10,262,457	USD	Morgan Stanley	(75,749)	13/03/2019	
Buy 36,980,500	SEK	to Sell	3,565,948	EUR	JP Morgan Chase	(74,990)	10/04/2019	
Buy 36,980,500	SEK	to Sell	3,566,565	EUR	JP Morgan Chase	(74,979)	13/03/2019	
Buy 3,451,064	AUD	to Sell	19,628,000	HKD	Goldman Sachs	(74,756)	12/03/2019	
Buy 150,472,900	MXN	to Sell	7,768,749	USD	Goldman Sachs	(72,873)	10/05/2019	
Buy 5,407,148	USD	to Sell	20,563,000	BRL	Goldman Sachs	(72,472)	10/04/2019	
Buy 6,133,769	AUD	to Sell	4,400,000	USD	Barclays	(68,322)	08/03/2019	
Buy 6,976,634	AUD	to Sell	5,000,000	USD	Citigroup	(67,412)	08/04/2019	
Buy 3,852,167	AUD	to Sell	3,658,000	CAD	Barclays	(66,985)	12/03/2019	
Buy 87,292,908	MXN	to Sell	4,562,165	USD	Barclays	(62,480)	13/03/2019	
Buy 720,485	EUR	to Sell	650,000	GBP	Royal Bank of Scotland	(60,050)	01/03/2019	
Buy 3,449,504	AUD	to Sell	16,313,000	DKK	Goldman Sachs	(59,718)	12/03/2019	
Buy 2,896,005	AUD	to Sell	16,445,000	HKD	Barclays	(58,046)	12/03/2019	
Buy 1,766,697	AUD	to Sell	972,000	GBP	Citigroup	(52,937)	02/04/2019	
Buy 3,824,686	AUD	to Sell	3,092,450,000	KRW	Goldman Sachs	(50,879)	12/03/2019	
Buy 3,872,205	AUD	to Sell	2,444,260	EUR	Barclays	(50,827)	13/03/2019	
Buy 7,448,115	USD	to Sell	28,114,905	BRL	Barclays	(41,801)	13/03/2019	
Buy 4,019,967	AUD	to Sell	24,644,000	NOK	Goldman Sachs	(41,700)	12/03/2019	
Buy 3,226,998	AUD	to Sell	2,032,524	EUR	Barclays	(41,627)	10/04/2019	
Buy 862,585	AUD	to Sell	9,011,581	ZAR	Goldman Sachs	(38,826)	01/03/2019	
Buy 4,451,028	USD	to Sell	5,890,171	CAD	Barclays	(37,280)	13/03/2019	
Buy 4,200,112	AUD	to Sell	2,639,943	EUR	JP Morgan Chase	(36,991)	13/03/2019	
Buy 6,068,432	AUD	to Sell	4,330,815	USD	JP Morgan Chase	(35,582)	13/03/2019	
Buy 31,537,500	NOK	to Sell	3,258,855	EUR	JP Morgan Chase	(32,497)	13/03/2019	
Buy 31,537,500	NOK	to Sell	3,254,695	EUR	JP Morgan Chase	(32,145)	10/04/2019	
Buy 510,818	AUD	to Sell	290,000	GBP	Goldman Sachs	(31,439)	01/03/2019	
Buy 1,562,235	AUD	to Sell	1,528,000	SGD	JP Morgan Chase	(31,015)	12/03/2019	
Buy 81,767,500	MXN	to Sell	4,232,700	USD	Goldman Sachs	(28,048)	10/04/2019	
Buy 1,453,299	AUD	to Sell	1,050,000	USD	JP Morgan Chase	(26,960)	01/03/2019	
Buy 1,580,131	AUD	to Sell	35,893,000	THB	Morgan Stanley	(25,666)	12/03/2019	
Buy 1,054,636	AUD	to Sell	761,000	CHF	BNY Mellon	(21,301)	12/03/2019	
Buy 2,372,284	USD	to Sell	3,140,585	CAD	Goldman Sachs	(21,234)	13/03/2019	
Buy 38,273,500	MXN	to Sell	1,995,230	USD	Goldman Sachs	(20,281)	13/03/2019	
Buy 1,256,380	AUD	to Sell	27,829,000	TWD	Barclays	(17,824)	12/03/2019	
Buy 773,977	AUD	to Sell	560,000	USD	Royal Bank of Scotland	(15,495)	01/03/2019	
Buy 1,121,305	AUD	to Sell	11,372,000	ZAR	JP Morgan Chase	(14,309)	12/03/2019	
Buy 3,307,780	AUD	to Sell	21,747,000	SEK	Goldman Sachs	(14,202)	12/03/2019	
Buy 133,619,000	JPY	to Sell	1,209,681	USD	Citigroup	(13,585)	13/03/2019	
Buy 950,910	USD	to Sell	3,607,805	BRL	Goldman Sachs	(12,212)	13/03/2019	
Buy 2,369,562	AUD	to Sell	1,690,000	USD	Royal Bank of Scotland	(11,542)	02/04/2019	
Buy 636,600	AUD	to Sell	8,882,000	MXN	Goldman Sachs	(11,416)	12/03/2019	
Buy 64,863,000	JPY	to Sell	832,324	AUD	Barclays	(11,324)	12/03/2019	
Buy 6,398,349	USD	to Sell	8,415,800	CAD	JP Morgan Chase	(11,029)	10/05/2019	
Buy 4,259,982	USD	to Sell	5,610,533	CAD	JP Morgan Chase	(11,009)	10/04/2019	
Buy 20,246,334	MXN	to Sell	1,055,466	USD	JP Morgan Chase	(10,738)	13/03/2019	
Buy 280,127,967	RUB	to Sell	4,231,623	USD	Morgan Stanley	(10,558)	10/04/2019	
Buy 6,140,148	AUD	to Sell	4,363,895	USD	Citigroup	(10,491)	13/03/2019	
Buy 4,260,358	USD	to Sell	5,610,533	CAD	Barclays	(10,480)	10/04/2019	
Buy 125,637,393	RUB	to Sell	1,893,387	USD	JP Morgan Chase	(10,322)	13/05/2019	
Buy 457,750	AUD	to Sell	10,205,000	TWD	JP Morgan Chase	(9,505)	12/03/2019	
Buy 2,889,524	AUD	to Sell	1,800,000	EUR	JP Morgan Chase	(8,576)	26/04/2019	
Buy 188,090	AUD	to Sell	105,000	GBP	JP Morgan Chase	(8,299)	08/03/2019	
Buy 396,693	AUD	to Sell	388,000	SGD	Citigroup	(7,876)	12/03/2019	
Buy 1,682,300	AUD	to Sell	1,200,000	USD	JP Morgan Chase	(7,809)	26/04/2019	
Buy 154,490,574	RUB	to Sell	2,324,565	USD	Morgan Stanley	(7,558)	13/05/2019	
Buy 454,585	AUD	to Sell	10,326,000	THB	Citigroup	(7,384)	12/03/2019	
Buy 3,208,564	AUD	to Sell	2,000,000	EUR	Goldman Sachs	(7,283)	08/04/2019	
Buy 2,738,356	AUD	to Sell	1,948,000	USD	Citigroup	(7,278)	12/03/2019	
Buy 74,557,000	JPY	to Sell	950,384	AUD	Goldman Sachs	(6,683)	12/03/2019	
Buy 180,830	AUD	to Sell	100,000	GBP	Royal Bank of Scotland	(6,397)	05/04/2019	
Buy 124,612	AUD	to Sell	70,000	GBP	Barclays	(6,314)	08/03/2019	
Buy 705,310	AUD	to Sell	505,000	USD	Royal Bank of Scotland	(6,171)	05/04/2019	
Buy 357,774	AUD	to Sell	257,000	CHF	Goldman Sachs	(5,584)	12/03/2019	
Buy 1,762,742	AUD	to Sell	1,100,000	EUR	Royal Bank of Scotland	(5,193)	02/04/2019	
Buy 528,951	AUD	to Sell	5,340,034	ZAR	UBS	(4,607)	08/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	AUD	Maturity Date
Buy 8,018,100	AUD	to Sell	5,000,000	EUR	HSBC Bank Plc	(4,155)	08/03/2019	
Buy 170,688	AUD	to Sell	124,000	USD	Barclays	(4,085)	12/03/2019	
Buy 394,494	AUD	to Sell	372,000	CAD	Goldman Sachs	(4,064)	12/03/2019	
Buy 137,492	AUD	to Sell	75,000	GBP	JP Morgan Chase	(3,044)	26/04/2019	
Buy 469,228	AUD	to Sell	335,000	USD	Royal Bank of Scotland	(2,942)	12/03/2019	
Buy 222,614	AUD	to Sell	160,000	USD	Royal Bank of Scotland	(2,917)	08/03/2019	
Buy 713,884	USD	to Sell	941,381	CAD	Citigroup	(2,420)	13/03/2019	
Buy 169,643	AUD	to Sell	91,729	GBP	Goldman Sachs	(2,417)	28/05/2019	
Buy 110,226	AUD	to Sell	60,000	GBP	Royal Bank of Scotland	(2,255)	10/05/2019	
Buy 255,121	AUD	to Sell	160,000	EUR	Royal Bank of Scotland	(2,090)	05/04/2019	
Buy 1,361,093	USD	to Sell	1,792,426	CAD	Morgan Stanley	(2,029)	13/03/2019	
Buy 201,134	AUD	to Sell	4,433,000	TWD	Morgan Stanley	(1,839)	12/03/2019	
Buy 264,155	AUD	to Sell	165,000	EUR	Royal Bank of Scotland	(1,759)	10/05/2019	
Buy 245,000	GBP	to Sell	327,457	USD	Royal Bank of Scotland	(1,709)	15/05/2019	
Buy 92,054	AUD	to Sell	50,000	GBP	HSBC Bank Plc	(1,560)	05/04/2019	
Buy 8,272,945	USD	to Sell	9,305,408,000	KRW	Barclays	(1,477)	13/03/2019	
Buy 21,862,067	NOK	to Sell	2,243,221	EUR	Goldman Sachs	(1,438)	10/04/2019	
Buy 664,173	USD	to Sell	748,091,000	KRW	Citigroup	(1,409)	13/03/2019	
Buy 860,589	USD	to Sell	1,214,275	AUD	Goldman Sachs	(1,328)	13/03/2019	
Buy 74,648,453	RUB	to Sell	1,131,037	USD	Morgan Stanley	(1,215)	13/03/2019	
Buy 336,793	AUD	to Sell	26,696,000	JPY	Goldman Sachs	(1,110)	12/03/2019	
Buy 1,066,972	USD	to Sell	1,402,633	CAD	Goldman Sachs	(1,020)	10/05/2019	
Buy 1,066,972	USD	to Sell	1,402,633	CAD	Citigroup	(1,020)	10/05/2019	
Buy 93,793	AUD	to Sell	59,000	EUR	Barclays	(896)	12/03/2019	
Buy 79,464	AUD	to Sell	50,000	EUR	Citigroup	(758)	08/03/2019	
					Standard Chartered Bank			
Buy 2,265,000	HKD	to Sell	407,571	AUD	London	(704)	12/03/2019	
Buy 191,869	AUD	to Sell	120,000	EUR	Royal Bank of Scotland	(665)	08/03/2019	
Buy 1,893,000	HKD	to Sell	340,706	AUD	Goldman Sachs	(662)	12/03/2019	
Buy 154,446	AUD	to Sell	3,387,000	TWD	Citigroup	(634)	12/03/2019	
Buy 209,939	AUD	to Sell	16,636,000	JPY	Barclays	(630)	12/03/2019	
Buy 482,830	AUD	to Sell	299,612	EUR	Barclays	(608)	28/05/2019	
					Royal Bank of Canada			
Buy 92,000	BRL	to Sell	34,700	AUD	(London Branch)	(209)	12/03/2019	
Buy 168,791	AUD	to Sell	120,000	USD	Royal Bank of Scotland	(187)	10/05/2019	
Buy 89,000	USD	to Sell	125,596	AUD	Goldman Sachs	(153)	12/03/2019	
Buy 106,000	BRL	to Sell	39,865	AUD	Barclays	(125)	12/03/2019	
Buy 72,000	BRL	to Sell	27,068	AUD	Goldman Sachs	(74)	12/03/2019	
Buy 211,234	AUD	to Sell	150,000	USD	Royal Bank of Scotland	(30)	26/04/2019	
Buy 80,483	AUD	to Sell	50,000	EUR	Royal Bank of Scotland	(20)	26/04/2019	
Total unrealised loss on open forward foreign exchange contracts							(16,089,967)	
Total net unrealised loss on open forward foreign exchange contracts							(12,083,607)	

Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	EUR	Maturity Date
Buy 77,214	CHF	to Sell	67,823	EUR	BNY Mellon	269	07/03/2019	
Buy 2,860,000	HKD	to Sell	318,379	EUR	CIBC	650	07/03/2019	
Buy 337,417	EUR	to Sell	506,000	CAD	BNY Mellon	792	07/03/2019	
Buy 1,004,000	USD	to Sell	877,941	EUR	BNY Mellon	960	07/03/2019	
Buy 3,729,000	HKD	to Sell	414,440	EUR	BNY Mellon	1,526	07/03/2019	
Buy 706,798	EUR	to Sell	1,060,000	CAD	CIBC	1,617	07/03/2019	
					Royal Bank of Canada			
Buy 25,400,000	JPY	to Sell	198,900	EUR	(London Branch)	1,904	07/03/2019	
Buy 406,438	EUR	to Sell	462,000	USD	BNY Mellon	2,003	07/03/2019	
Buy 288,624	EUR	to Sell	326,000	USD	CIBC	3,244	07/03/2019	
					Royal Bank of Canada			
Buy 1,400,681	EUR	to Sell	2,100,000	CAD	(London Branch)	3,624	07/03/2019	
Buy 1,460,000	CAD	to Sell	966,858	EUR	CIBC	4,429	07/03/2019	
Buy 570,593	EUR	to Sell	71,456,000	JPY	BNY Mellon	5,685	07/03/2019	
					Royal Bank of Canada			
Buy 1,433,000	AUD	to Sell	889,963	EUR	(London Branch)	6,021	07/03/2019	
Buy 76,853,000	JPY	to Sell	600,898	EUR	BNY Mellon	6,677	07/03/2019	
Buy 842,265	EUR	to Sell	1,336,000	AUD	CIBC	6,931	07/03/2019	
Buy 821,290	EUR	to Sell	7,292,000	HKD	CIBC	7,876	07/03/2019	
Buy 470,000	CAD	to Sell	304,746	EUR	BNY Mellon	7,929	07/03/2019	
					Royal Bank of Canada			
Buy 1,458,430	EUR	to Sell	13,001,000	HKD	(London Branch)	8,183	07/03/2019	
Buy 1,259,676	EUR	to Sell	11,206,000	HKD	BNY Mellon	9,660	07/03/2019	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy 1,321,647	EUR	to Sell	2,092,000	AUD	BNY Mellon Royal Bank of Canada (London Branch) Royal Bank of Canada (London Branch)	13,623	07/03/2019	
Buy 1,686,000	CAD	to Sell	1,104,647	EUR	CIBC	16,990	07/03/2019	
Buy 2,595,121	EUR	to Sell	325,173,000	JPY	CIBC	24,408	07/03/2019	
Buy 3,389,000	USD	to Sell	2,940,786	EUR	CIBC	25,941	07/03/2019	
Buy 976,000	GBP	to Sell	1,104,201	EUR	Royal Bank of Canada (London Branch)	32,814	07/03/2019	
Buy 5,899,873	EUR	to Sell	6,702,000	USD	Royal Bank of Canada (London Branch)	32,950	07/03/2019	
Buy 8,952,000	USD	to Sell	7,792,738	EUR	Royal Bank of Canada (London Branch)	43,832	07/03/2019	
Buy 4,370,258	EUR	to Sell	6,908,000	AUD	Royal Bank of Canada (London Branch)	51,028	07/03/2019	
Buy 1,519,282	GBP	to Sell	1,709,477	EUR	BNY Mellon	60,449	07/03/2019	
Buy 2,893,000	GBP	to Sell	3,279,995	EUR	Royal Bank of Canada (London Branch)	90,277	07/03/2019	
Total unrealised gain on open forward foreign exchange contracts							472,292	
Buy 4,730,246	EUR	to Sell	4,201,000	GBP	Royal Bank of Canada (London Branch)	(163,813)	07/03/2019	
Buy 2,273,760	EUR	to Sell	2,021,000	GBP	CIBC	(80,654)	07/03/2019	
Buy 4,573,341	EUR	to Sell	587,440,000	JPY	Royal Bank of Canada (London Branch)	(70,771)	07/03/2019	
Buy 3,289,489	EUR	to Sell	5,021,000	CAD	Royal Bank of Canada (London Branch)	(50,807)	07/03/2019	
Buy 9,564,212	EUR	to Sell	10,980,000	USD	Royal Bank of Canada (London Branch)	(47,666)	07/03/2019	
Buy 1,123,676	EUR	to Sell	997,000	GBP	BNY Mellon	(37,804)	07/03/2019	
Buy 288,453,000	JPY	to Sell	2,309,381	EUR	CIBC	(28,964)	07/03/2019	
Buy 7,947,000	USD	to Sell	6,985,717	EUR	Royal Bank of Canada (London Branch)	(28,923)	07/03/2019	
Buy 4,464,000	AUD	to Sell	2,814,288	EUR	CIBC	(23,170)	07/03/2019	
Buy 2,495,004	USD	to Sell	2,206,294	EUR	BNY Mellon	(22,171)	07/03/2019	
Buy 6,235,631	EUR	to Sell	7,145,000	USD	CIBC	(19,093)	07/03/2019	
Buy 722,513	EUR	to Sell	1,112,000	CAD	BNY Mellon	(17,262)	07/03/2019	
Buy 153,658,000	JPY	to Sell	1,231,353	EUR	Royal Bank of Canada (London Branch)	(16,582)	07/03/2019	
Buy 1,201,988	EUR	to Sell	1,826,000	CAD	CIBC	(12,786)	07/03/2019	
Buy 649,888	EUR	to Sell	1,056,000	AUD	CIBC	(10,376)	07/03/2019	
Buy 574,425	EUR	to Sell	932,000	AUD	Royal Bank of Canada (London Branch)	(8,308)	07/03/2019	
Buy 79,774,000	JPY	to Sell	637,892	EUR	BNY Mellon	(7,225)	07/03/2019	
Buy 1,572,386	EUR	to Sell	1,804,000	USD	BNY Mellon	(6,833)	07/03/2019	
Buy 2,658,000	CAD	to Sell	1,775,090	EUR	Royal Bank of Canada (London Branch)	(6,815)	07/03/2019	
Buy 1,372,000	AUD	to Sell	863,916	EUR	BNY Mellon	(6,072)	07/03/2019	
Buy 1,290,000	AUD	to Sell	811,683	EUR	Royal Bank of Canada (London Branch)	(5,110)	07/03/2019	
Buy 267,135	EUR	to Sell	34,241,000	JPY	BNY Mellon	(3,563)	07/03/2019	
Buy 929,734	EUR	to Sell	1,492,000	AUD	BNY Mellon	(3,140)	07/03/2019	
Buy 4,627,000	HKD	to Sell	519,218	EUR	BNY Mellon	(3,082)	07/03/2019	
Buy 4,974,000	HKD	to Sell	556,431	EUR	Royal Bank of Canada (London Branch)	(1,587)	07/03/2019	
Buy 320,000	GBP	to Sell	373,975	EUR	Royal Bank of Canada (London Branch)	(1,183)	07/03/2019	
Buy 340,842	EUR	to Sell	3,065,000	HKD	CIBC	(1,055)	07/03/2019	
Buy 1,354,000	HKD	to Sell	151,518	EUR	CIBC	(481)	07/03/2019	
Buy 167,817	EUR	to Sell	1,505,000	HKD	BNY Mellon	(64)	07/03/2019	
Total unrealised loss on open forward foreign exchange contracts							(685,360)	
Total net unrealised loss on open forward foreign exchange contracts							(213,068)	

Notes to the Financial Statements (continued)

9. Futures Contracts

Futures contracts open at 28 February 2019 were as follows:

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Structured Equity Fund		USD		USD
E-Mini MSCI Emerging Future 15/03/2019	12	633,720	Long	(3,660)
Total unrealised loss on futures contract				(3,660)
Total unrealised loss on futures contract				(3,660)

Margin amount of USD 26,760 is held by Bank of America Merrill Lynch.

Invesco Global Structured Equity Fund		USD		USD
S&P 500 Emini Future 15/03/2019	99	13,801,219	Long	451,569
Euro Stoxx 50 Future 15/03/2019	79	2,964,991	Long	110,117
Topix Index Future 07/03/2019	12	1,742,949	Long	47,114
FTSE 100 Index Future 15/03/2019	12	1,126,192	Long	6,991
Total unrealised gain on futures contracts				615,791
Total unrealised gain on futures contracts				615,791

Margin amount of USD 241,082 is held by Bank of America Merrill Lynch.

Invesco US Equity Flexible Fund		USD		USD
S&P 500 Emini Future 15/03/2019	(6)	(836,438)	Short	(98,438)
Total unrealised loss on futures contract				(98,438)
Total unrealised loss on futures contract				(98,438)

Margin amount of USD 135,450 is held by Bank of America Merrill Lynch.

Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 15/03/2019	14	1,951,688	Long	63,508
Total unrealised gain on futures contract				63,508
Total unrealised gain on futures contract				63,508

Margin amount of USD 24,203 is held by Bank of America Merrill Lynch.

Invesco Euro Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 15/03/2019	45	1,479,375	Long	25,125
Total unrealised gain on futures contract				25,125
Total unrealised gain on futures contract				25,125

Margin amount of EUR 44,969 is held by Bank of America Merrill Lynch.

Invesco Pan European Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 15/03/2019	355	11,670,625	Long	127,651
Swiss Market Index Future 15/03/2019	42	3,438,927	Long	17,078
Total unrealised gain on futures contracts				144,729
FTSE 100 Index Future 15/03/2019	98	8,056,136	Long	(114,271)
Total unrealised loss on futures contract				(114,271)
Total net unrealised gain on futures contracts				30,458

Margin amount of EUR 2,850,317 is held by Bank of America Merrill Lynch.

Invesco Active Multi-Sector Credit Fund		EUR		EUR
US 2 Year Note (CBT) Future 28/06/2019	28	5,208,240	Long	2,203
Canada 10 Year Bond Future 19/06/2019	9	815,805	Long	689
US 10 Year Ultra Bond Future 19/06/2019	8	910,365	Long	383
US 10 Year Note (CBT) Future 19/06/2019	16	1,715,181	Long	110
Total unrealised gain on futures contracts				3,385
Euro-Bobl Future 07/03/2019	(40)	(5,312,200)	Short	(15,400)
Euro-Bund Future 07/03/2019	(3)	(496,935)	Short	(7,815)
US Long Bond (CBT) Future 19/06/2019	25	3,178,327	Long	(7,185)
Long Gilt Future 26/06/2019	2	293,981	Long	(3,111)
US Ultra Bond (CBT) Future 19/06/2019	2	281,365	Long	(1,134)
Total unrealised loss on futures contracts				(34,645)
Total net unrealised loss on futures contracts				(31,260)

Margin amount of EUR 175,162 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Asian Bond Fund		USD		USD
US 10 Year Note (CBT) Future 19/06/2019	(430)	(52,624,609)	Short	(20,156)
Total unrealised loss on futures contract				(20,156)
Total unrealised loss on futures contract				(20,156)
Margin amount of USD 638,953 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund		USD		USD
Long Gilt Future 26/06/2019	(9)	(1,510,296)	Short	12,871
Euro-Buxl 30 Year Bond Future 07/03/2019	1	211,010	Long	6,781
US 5 Year Note (CBT) Future 28/06/2019	51	5,853,645	Long	5,379
US 2 Year Note (CBT) Future 28/06/2019	64	13,590,750	Long	4,750
Canada 10 Year Bond Future 19/06/2019	42	4,346,338	Long	3,018
Euro-Bund Future 07/03/2019	14	2,647,505	Long	970
US 10 Year Note (CBT) Future 19/06/2019	9	1,101,445	Long	633
Total unrealised gain on futures contracts				34,402
Euro-Oat Future 07/03/2019	(196)	(34,245,672)	Short	(353,737)
Euro-Bobl Future 07/03/2019	(125)	(18,951,994)	Short	(79,201)
US Ultra Bond (CBT) Future 19/06/2019	35	5,621,328	Long	(20,508)
US Long Bond (CBT) Future 19/06/2019	48	6,966,750	Long	(8,250)
Total unrealised loss on futures contracts				(461,696)
Total net unrealised loss on futures contracts				(427,294)
Margin amount of USD 1,453,048 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		USD		USD
US 5 Year Note (CBT) Future 28/06/2019	10	1,147,773	Long	(352)
Total unrealised loss on futures contract				(352)
Total unrealised loss on futures contract				(352)
Margin amount of USD 6,463 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		EUR		EUR
Euro-Buxl 30 Year Bond Future 07/03/2019	182	33,639,060	Long	1,081,093
Long Gilt Future 26/06/2019	(207)	(30,427,025)	Short	276,182
Euro-Oat Future 07/03/2019	72	11,019,240	Long	155,870
Euro-Bund Future 06/06/2019	(23)	(3,751,300)	Short	15,640
US 5 Year Note (CBT) Future 28/06/2019	(149)	(14,980,005)	Short	2,556
Total unrealised gain on futures contracts				1,531,341
Euro-Bobl Future 07/03/2019	(632)	(83,932,760)	Short	(124,820)
US Ultra Bond (CBT) Future 19/06/2019	106	14,912,357	Long	(115,335)
US 10 Year Note (CBT) Future 19/06/2019	(52)	(5,574,338)	Short	(3,559)
Euro-Bund Future 07/03/2019	(17)	(2,815,965)	Short	(2,465)
Total unrealised loss on futures contracts				(246,179)
Total net unrealised gain on futures contracts				1,285,162
Margin amount of EUR 32,887 is held by Bank of America Merrill Lynch.				
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro-Bund Future 07/03/2019	(1,512)	(250,455,240)	Short	(4,484,120)
Total unrealised loss on futures contract				(4,484,120)
Total unrealised loss on futures contract				(4,484,120)
Margin amount of EUR 9,208,961 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		EUR		EUR
Long Gilt Future 26/06/2019	(29)	(4,262,723)	Short	36,327
Euro-Schatz Future 07/03/2019	(75)	(8,387,813)	Short	5,437
Total unrealised gain on futures contracts				41,764
Euro-Bund Future 07/03/2019	(34)	(5,631,930)	Short	(102,850)
Euro-Bobl Future 07/03/2019	(390)	(51,793,950)	Short	(88,350)
US 5 Year Note (CBT) Future 28/06/2019	(155)	(15,583,227)	Short	(12,198)
Total unrealised loss on futures contracts				(203,398)
Total net unrealised loss on futures contracts				(161,634)
Margin amount of EUR 1,017,045 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund		USD		USD
Long Gilt Future 26/06/2019	(11)	(1,845,918)	Short	16,240
US Long Bond (CBT) Future 19/06/2019	(40)	(5,805,625)	Short	9,062
Total unrealised gain on futures contracts				25,302
Euro-Bund Future 07/03/2019	(55)	(10,400,914)	Short	(209,406)
Euro-Btp Future 07/03/2019	(20)	(2,925,233)	Short	(20,892)
Total unrealised loss on futures contracts				(230,298)
Total net unrealised loss on futures contracts				(204,996)
Margin amount of USD 602,741 is held by Bank of America Merrill Lynch.				
Invesco Unconstrained Bond Fund		USD		USD
US 5 Year Note (CBT) Future 28/06/2019	12	1,377,328	Long	1,078
Total unrealised gain on futures contract				1,078
Euro-Oat Future 07/03/2019	(15)	(2,620,842)	Short	(12,581)
US 10 Year Note (CBT) Future 19/06/2019	(13)	(1,590,977)	Short	(1,015)
US 10 Year Ultra Bond Future 19/06/2019	(9)	(1,169,227)	Short	(633)
Total unrealised loss on futures contracts				(14,229)
Total net unrealised loss on futures contracts				(13,151)
Margin amount of USD 90,675 is held by Bank of America Merrill Lynch.				
Invesco Global High Income Fund		USD		USD
Euro-Bund Future 07/03/2019	9	1,701,968	Long	29,643
Total unrealised gain on futures contract				29,643
Total unrealised gain on futures contract				29,643
Margin amount of USD (13,821) is due to Bank of America Merrill Lynch.				
Invesco Global High Yield Short Term Bond Fund		USD		USD
Euro-Bobl Future 07/03/2019	3	454,848	Long	1,318
US 10 Year Note (CBT) Future 19/06/2019	(2)	(244,766)	Short	422
Total unrealised gain on futures contracts				1,740
US 5 Year Note (CBT) Future 28/06/2019	(6)	(688,664)	Short	(305)
Euro-Schatz Future 07/03/2019	3	383,036	Long	(248)
US 2 Year Note (CBT) Future 28/06/2019	(1)	(212,355)	Short	(66)
Total unrealised loss on futures contracts				(619)
Total net unrealised gain on futures contracts				1,121
Margin amount of USD 10,854 is held by Bank of America Merrill Lynch.				
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Buxl 30 Year Bond Future 07/03/2019	73	15,403,727	Long	412,514
Australia 10 Year Bond Future 15/03/2019	26	2,506,529	Long	69,667
US 5 Year Note (CBT) Future 28/06/2019	458	52,568,023	Long	48,305
Euro-Bund Future 06/06/2019	(32)	(5,958,465)	Short	24,842
Canada 10 Year Bond Future 19/06/2019	207	21,421,238	Long	14,874
US 10 Year Ultra Bond Future 19/06/2019	108	14,030,719	Long	8,437
Total unrealised gain on futures contracts				578,639
Euro-Bund Future 07/03/2019	(240)	(45,385,806)	Short	(423,184)
Euro-Bobl Future 07/03/2019	(1,028)	(155,861,202)	Short	(397,520)
US Ultra Bond (CBT) Future 19/06/2019	588	94,438,313	Long	(344,531)
Long Gilt Future 26/06/2019	15	2,517,160	Long	(21,651)
US Long Bond (CBT) Future 19/06/2019	67	9,724,422	Long	(11,516)
US 10 Year Note (CBT) Future 19/06/2019	(117)	(14,318,789)	Short	(9,141)
Total unrealised loss on futures contracts				(1,207,543)
Total net unrealised loss on futures contracts				(628,904)
Margin amount of USD 4,560,408 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund		EUR		EUR
Short Euro-Btp Future 07/03/2019	257	28,589,965	Long	373,935
Long Gilt Future 26/06/2019	(106)	(15,580,989)	Short	137,006
US Ultra Bond (CBT) Future 19/06/2019	(76)	(10,691,878)	Short	39,526
Total unrealised gain on futures contracts				550,467
Euro-Bund Future 07/03/2019	(765)	(126,718,425)	Short	(1,031,525)
Euro-Btp Future 07/03/2019	(135)	(17,295,525)	Short	(656,775)
US 10 Year Note (CBT) Future 19/06/2019	(182)	(19,510,183)	Short	(8,986)
US 5 Year Note (CBT) Future 28/06/2019	(94)	(9,450,473)	Short	(6,754)
Total unrealised loss on futures contracts				(1,704,040)
Total net unrealised loss on futures contracts				(1,153,573)
Margin amount of EUR 4,588,359 is held by Bank of America Merrill Lynch.				
Invesco Global Unconstrained Bond Fund		GBP		GBP
Short Euro-Btp Future 07/03/2019	7	668,281	Long	8,741
Long Gilt Future 26/06/2019	(4)	(504,580)	Short	4,381
Total unrealised gain on futures contracts				13,122
Euro-Btp Future 07/03/2019	(4)	(439,785)	Short	(16,700)
Euro-Bund Future 07/03/2019	(3)	(426,462)	Short	(8,715)
US 10 Year Ultra Bond Future 19/06/2019	(5)	(488,289)	Short	(88)
US 10 Year Note (CBT) Future 19/06/2019	(2)	(183,993)	Short	(85)
US 5 Year Note (CBT) Future 28/06/2019	(1)	(86,279)	Short	(62)
Total unrealised loss on futures contracts				(25,650)
Total net unrealised loss on futures contracts				(12,528)
Margin amount of GBP 45,065 is held by Bank of America Merrill Lynch.				
Invesco Real Return (EUR) Bond Fund		EUR		EUR
Euro-Oat Future 07/03/2019	3	459,135	Long	6,495
Euro-Btp Future 07/03/2019	1	128,115	Long	5,035
Long Gilt Future 26/06/2019	(2)	(293,981)	Short	2,505
Euro-Schatz Future 07/03/2019	(14)	(1,565,725)	Short	1,015
US 5 Year Note (CBT) Future 28/06/2019	9	904,833	Long	831
US Ultra Bond (CBT) Future 19/06/2019	(1)	(140,683)	Short	479
US Long Bond (CBT) Future 19/06/2019	(1)	(127,133)	Short	151
Total unrealised gain on futures contracts				16,511
Euro-Bobl Future 07/03/2019	(21)	(2,788,905)	Short	(11,655)
Euro-Bund Future 07/03/2019	(5)	(828,225)	Short	(7,945)
US 10 Year Ultra Bond Future 19/06/2019	(5)	(568,978)	Short	(308)
Total unrealised loss on futures contracts				(19,908)
Total net unrealised loss on futures contracts				(3,397)
Margin amount of EUR 64,436 is held by Bank of America Merrill Lynch.				
Invesco Sterling Bond Fund		GBP		GBP
Long Gilt Future 26/06/2019	(525)	(66,226,125)	Short	582,363
Total unrealised gain on futures contract				582,363
Total unrealised gain on futures contract				582,363
Margin amount of GBP 1,192,806 is held by Bank of America Merrill Lynch.				
Invesco Strategic Income Fund		USD		USD
US 10 Year Ultra Bond Future 19/06/2019	(17)	(2,208,539)	Short	7,165
US Ultra Bond (CBT) Future 19/06/2019	(2)	(321,219)	Short	1,766
US Long Bond (CBT) Future 19/06/2019	(4)	(580,563)	Short	1,656
US 2 Year Note (CBT) Future 28/06/2019	14	2,972,977	Long	1,258
US 5 Year Note (CBT) Future 28/06/2019	6	688,664	Long	258
US 10 Year Note (CBT) Future 19/06/2019	9	1,101,445	Long	70
Total unrealised gain on futures contracts				12,173
Euro-Bund Future 07/03/2019	(3)	(567,323)	Short	(8,922)
90 day Eurodollar Future 16/09/2019	(21)	(5,113,894)	Short	(5,906)
Total unrealised loss on futures contracts				(14,828)
Total net unrealised loss on futures contracts				(2,655)
Margin amount of USD 64,744 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco UK Investment Grade Bond Fund		GBP		GBP
Long Gilt Future 26/06/2019	(109)	(13,749,805)	Short	117,175
Total unrealised gain on futures contract				117,175
Euro-Bund Future 07/03/2019	(11)	(1,563,694)	Short	(28,556)
Euro-Bobl Future 07/03/2019	(12)	(1,367,655)	Short	(5,716)
US 10 Year Note (CBT) Future 19/06/2019	(21)	(1,931,924)	Short	(1,233)
US 10 Year Ultra Bond Future 19/06/2019	(1)	(97,658)	Short	(53)
Total unrealised loss on futures contracts				(35,558)
Total net unrealised gain on futures contracts				81,617
Margin amount of GBP 281,756 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund		USD		USD
US 10 Year Ultra Bond Future 19/06/2019	(21)	(2,728,195)	Short	8,851
US Ultra Bond (CBT) Future 19/06/2019	(1)	(160,609)	Short	883
US 2 Year Note (CBT) Future 28/06/2019	9	1,911,199	Long	809
US 10 Year Note (CBT) Future 19/06/2019	15	1,835,742	Long	117
Total unrealised gain on futures contracts				10,660
US Long Bond (CBT) Future 19/06/2019	12	1,741,688	Long	(3,938)
US 5 Year Note (CBT) Future 28/06/2019	1	114,777	Long	(35)
Total unrealised loss on futures contracts				(3,973)
Total net unrealised gain on futures contracts				6,687
Margin amount of USD 16,743 is held by Bank of America Merrill Lynch.				
Invesco Asia Balanced Fund		USD		USD
US 10 Year Note (CBT) Future 19/06/2019	(580)	(70,982,031)	Short	(27,187)
Total unrealised loss on futures contract				(27,187)
Total unrealised loss on futures contract				(27,187)
Margin amount of USD 861,844 is held by Bank of America Merrill Lynch.				
Invesco Global Income Fund		EUR		EUR
Euro-Btp Future 07/03/2019	100	12,811,500	Long	485,500
US Long Bond (CBT) Future 19/06/2019	(300)	(38,139,919)	Short	59,536
Total unrealised gain on futures contracts				545,036
Euro-Bund Future 07/03/2019	(300)	(49,693,500)	Short	(1,000,500)
Total unrealised loss on futures contract				(1,000,500)
Total net unrealised loss on futures contracts				(455,464)
Margin amount of EUR 2,357,459 is held by Bank of America Merrill Lynch.				
Invesco Global Moderate Allocation Fund		USD		USD
S&P 500 Emini Future 15/03/2019	16	2,230,500	Long	61,937
Euro Stoxx 50 Future 15/03/2019	22	825,694	Long	29,534
Topix Index Future 07/03/2019	3	435,737	Long	12,794
US 10 Year Ultra Bond Future 19/06/2019	3	389,742	Long	258
US Ultra Bond (CBT) Future 19/06/2019	2	321,219	Long	94
Total unrealised gain on futures contracts				104,617
Euro-Oat Future 07/03/2019	(7)	(1,223,060)	Short	(9,137)
Euro-Bund Future 07/03/2019	(1)	(189,108)	Short	(3,453)
Euro-Bobl Future 07/03/2019	(3)	(454,848)	Short	(1,901)
FTSE 100 Index Future 15/03/2019	3	281,548	Long	(1,094)
US Long Bond (CBT) Future 19/06/2019	1	145,141	Long	(172)
US 5 Year Note (CBT) Future 28/06/2019	(1)	(114,777)	Short	(90)
Total unrealised loss on futures contracts				(15,847)
Total net unrealised gain on futures contracts				88,770
Margin amount of USD 109,598 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Sustainable Allocation Fund		EUR		EUR
Long Gilt Future 26/06/2019	(1)	(146,990)	Short	1,264
Canada 10 Year Bond Future 19/06/2019	(2)	(181,290)	Short	127
Total unrealised gain on futures contracts				1,391
S&P 500 Emini Future 15/03/2019	(7)	(854,771)	Short	(91,705)
Euro Stoxx 50 Future 15/03/2019	(6)	(197,250)	Short	(19,470)
S&P/TSX 60 Index Future 14/03/2019	(1)	(127,420)	Short	(15,993)
Topix Index Future 07/03/2019	(1)	(127,225)	Short	(12,432)
SPI 200 Future 21/03/2019	(1)	(96,062)	Short	(9,016)
Swiss Market Index Future 15/03/2019	(1)	(81,879)	Short	(7,659)
Australia 10 Year Bond Future 15/03/2019	(2)	(168,888)	Short	(4,856)
FTSE 100 Index Future 15/03/2019	(1)	(82,205)	Short	(4,349)
Euro-Bund Future 07/03/2019	(1)	(165,645)	Short	(2,995)
OMX Stockholm 30 Index Future 15/03/2019	(1)	(14,900)	Short	(156)
Total unrealised loss on futures contracts				(168,631)
Total net unrealised loss on futures contracts				(167,240)
Margin amount of EUR 256,957 is held by Bank of America Merrill Lynch.				
Invesco Balanced-Risk Allocation Fund		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	10,610	895,950,927	Long	17,337,765
Russell 2000 Mini Future 15/03/2019	2,110	145,823,991	Long	14,430,666
Euro Stoxx 50 Future 15/03/2019	7,180	236,042,500	Long	14,212,915
FTSE 100 Index Future 15/03/2019	3,290	270,456,011	Long	8,465,206
Topix Index Future 07/03/2019	2,520	320,607,293	Long	6,779,086
S&P 500 Emini Future 15/03/2019	1,120	136,763,368	Long	6,349,552
Euro-Bund Future 07/03/2019	490	81,166,050	Long	1,443,050
Canada 10 Year Bond Future 19/06/2019	7,200	652,643,826	Long	34,982
Japan 10 Year Bond (OSE) Future 13/03/2019	1	1,206,791	Long	5,257
Total unrealised gain on futures contracts				69,058,479
Long Gilt Future 26/06/2019	3,155	463,754,905	Long	(4,155,588)
US Long Bond (CBT) Future 19/06/2019	2,375	301,941,024	Long	(873,875)
Hang Seng Index Future 28/03/2019	1,223	196,117,849	Long	(871,216)
Total unrealised loss on futures contracts				(5,900,679)
Total net unrealised gain on futures contracts				63,157,800
Margin amount of EUR 22,623,341 is held by Bank of America Merrill Lynch.				
Invesco Balanced-Risk Select Fund		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	815	68,821,867	Long	1,313,873
Russell 2000 Mini Future 15/03/2019	168	11,610,631	Long	1,144,228
Euro Stoxx 50 Future 15/03/2019	548	18,015,500	Long	1,082,190
FTSE 100 Index Future 15/03/2019	253	20,797,985	Long	644,180
Topix Index Future 07/03/2019	191	24,299,997	Long	525,931
S&P 500 Emini Future 15/03/2019	89	10,867,803	Long	497,107
Euro-Bund Future 07/03/2019	39	6,460,155	Long	114,855
Canada 10 Year Bond Future 19/06/2019	576	52,211,506	Long	2,829
Total unrealised gain on futures contracts				5,325,193
Long Gilt Future 26/06/2019	226	33,219,844	Long	(297,913)
US Long Bond (CBT) Future 19/06/2019	190	24,155,282	Long	(69,938)
Hang Seng Index Future 28/03/2019	94	15,073,653	Long	(67,262)
Total unrealised loss on futures contracts				(435,113)
Total net unrealised gain on futures contracts				4,890,080
Margin amount of EUR 1,715,244 is held by Bank of America Merrill Lynch.				
Invesco Global Absolute Return Fund		EUR		EUR
S&P 500 Emini Future 15/03/2019	16	1,953,762	Long	86,078
Euro Stoxx 50 Future 15/03/2019	35	1,150,625	Long	81,826
FTSE 100 Index Future 15/03/2019	10	822,055	Long	28,840
Topix Index Future 07/03/2019	5	636,126	Long	17,472
Total unrealised gain on futures contracts				214,216
Euro-Bund Future 07/03/2019	28	4,638,060	Long	(9,220)
Total unrealised loss on futures contract				(9,220)
Total net unrealised gain on futures contracts				204,996
Margin amount of EUR 40,554 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Conservative Fund		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	64	5,404,417	Long	44,525
US 10 Year Note (CBT) Future 19/06/2019	37	3,966,356	Long	2,785
Euro-Bund Future 07/03/2019	30	4,969,350	Long	1,590
Euro Stoxx 50 Future 15/03/2019	3	98,625	Long	15
Total unrealised gain on futures contracts				48,915
Long Gilt Future 26/06/2019	23	3,380,781	Long	(29,571)
FTSE 100 Index Future 15/03/2019	9	739,849	Long	(5,166)
Canada 10 Year Bond Future 19/06/2019	42	3,807,089	Long	(2,163)
Topix Index Future 07/03/2019	6	763,351	Long	(1,541)
Total unrealised loss on futures contracts				(38,441)
Total net unrealised gain on futures contracts				10,474
Margin amount of EUR 262,376 is held by Bank of America Merrill Lynch.				
Invesco Global Targeted Returns Fund		EUR		EUR
Ibex 35 Index 15/03/2019	2,653	245,176,995	Long	6,167,876
Nikkei 225 (SGX) Future 07/03/2019	1,908	161,421,813	Long	5,407,935
Euro Stoxx Bank Future 15/03/2019	2,688	13,083,840	Long	1,212,025
Euro-Buxl 30 Year Bond Future 07/03/2019	80	14,786,400	Long	636,800
Long Gilt Future 26/06/2019	(278)	(40,863,348)	Short	359,315
US Ultra Bond (CBT) Future 19/06/2019	(11)	(1,547,509)	Short	5,721
Total unrealised gain on futures contracts				13,789,672
Russell 2000 Mini Future 15/03/2019	(5,236)	(361,864,652)	Short	(42,119,661)
FTSE 100 Index Future 15/03/2019	(4,879)	(401,080,510)	Short	(15,729,484)
Euro Stoxx 50 Future 15/03/2019	(7,868)	(258,660,500)	Short	(15,216,178)
FTSE UK Mid Cap Future 15/03/2019	(1,887)	(82,569,726)	Short	(8,916,931)
Dax Index Future 15/03/2019	(429)	(123,141,769)	Short	(4,466,060)
MSCI AC Asia ex Japan Future 15/03/2019	(1,371)	(57,219,540)	Short	(4,457,878)
CAC 40 Index Future 15/03/2019	(2,350)	(122,828,625)	Short	(2,812,751)
Euro-Oat Future 07/03/2019	(1,685)	(257,880,825)	Short	(1,183,835)
Bovespa Index Future 17/04/2019	(910)	(20,943,147)	Short	(465,546)
MSCI Taiwan Index Future 28/03/2019	1,478	48,813,832	Long	(329,319)
S&P 500 Emini Future 15/03/2019	(427)	(52,141,034)	Short	(11,954)
US 5 Year Note (CBT) Future 28/06/2019	(116)	(11,662,286)	Short	(8,335)
US 10 Year Note (CBT) Future 19/06/2019	(114)	(12,220,664)	Short	(5,629)
Total unrealised loss on futures contracts				(95,723,561)
Total net unrealised loss on futures contracts				(81,933,889)
Margin amount of EUR 219,974,925 is held by Bank of America Merrill Lynch.				
Invesco Global Targeted Returns Select Fund		EUR		EUR
Ibex 35 Index 15/03/2019	462	42,695,730	Long	1,077,096
Nikkei 225 (SGX) Future 07/03/2019	331	28,003,470	Long	886,281
Euro-Buxl 30 Year Bond Future 07/03/2019	12	2,217,960	Long	95,520
Euro Stoxx Bank Future 15/03/2019	204	992,970	Long	94,111
Long Gilt Future 26/06/2019	(34)	(4,997,676)	Short	43,951
Euro-Bund Future 07/03/2019	11	1,822,095	Long	37,125
S&P 500 Emini Future 15/03/2019	(38)	(4,640,186)	Short	3,522
US Ultra Bond (CBT) Future 19/06/2019	(5)	(703,413)	Short	2,601
Total unrealised gain on futures contracts				2,240,207
Russell 2000 Mini Future 15/03/2019	(913)	(63,098,248)	Short	(6,755,271)
FTSE 100 Index Future 15/03/2019	(849)	(69,792,448)	Short	(2,754,004)
Euro Stoxx 50 Future 15/03/2019	(1,370)	(45,038,750)	Short	(2,672,609)
FTSE UK Mid Cap Future 15/03/2019	(328)	(14,352,342)	Short	(1,526,555)
Dax Index Future 15/03/2019	(75)	(21,528,281)	Short	(844,757)
MSCI AC Asia ex Japan Future 15/03/2019	(239)	(9,974,814)	Short	(777,062)
CAC 40 Index Future 15/03/2019	(409)	(21,377,408)	Short	(490,197)
Euro-Oat Future 07/03/2019	(297)	(45,454,365)	Short	(192,805)
Bovespa Index Future 17/04/2019	(235)	(5,408,395)	Short	(121,285)
MSCI Taiwan Index Future 28/03/2019	257	8,487,926	Long	(57,533)
US 5 Year Note (CBT) Future 28/06/2019	(36)	(3,619,330)	Short	(2,587)
US 10 Year Note (CBT) Future 19/06/2019	(51)	(5,467,139)	Short	(2,518)
US 2 Year Note (CBT) Future 28/06/2019	(14)	(2,604,120)	Short	(718)
Total unrealised loss on futures contracts				(16,197,901)
Total net unrealised loss on futures contracts				(13,957,694)
Margin amount of EUR 37,260,338 is held by Bank of America Merrill Lynch.				

Margin amount of EUR 37,260,338 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				
Ibex 35 Index 15/03/2019	376	AUD 56,026,219	Long	AUD 1,718,304
Nikkei 225 (SGX) Future 07/03/2019	270	36,436,638	Long	953,681
Euro Stoxx Bank Future 15/03/2019	226	1,779,424	Long	180,435
Euro-Buxl 30 Year Bond Future 07/03/2019	7	2,065,855	Long	75,561
Long Gilt Future 26/06/2019	(12)	(2,822,501)	Short	32,840
Euro-Bund Future 07/03/2019	8	2,120,697	Long	31,462
US Ultra Bond (CBT) Future 19/06/2019	(3)	(674,972)	Short	6,807
US 10 Year Note (CBT) Future 19/06/2019	(11)	(1,891,913)	Short	5,062
US 5 Year Note (CBT) Future 28/06/2019	(19)	(3,068,631)	Short	3,557
Euro-Schatz Future 07/03/2019	(10)	(1,793,039)	Short	882
Total unrealised gain on futures contracts				AUD 3,008,591
Russell 2000 Mini Future 15/03/2019	(728)	(80,847,839)	Short	(8,235,698)
FTSE 100 Index Future 15/03/2019	(674)	(89,171,034)	Short	(3,700,549)
Euro Stoxx 50 Future 15/03/2019	(1,094)	(57,857,221)	Short	(3,522,073)
FTSE UK Mid Cap Future 15/03/2019	(269)	(18,997,879)	Short	(2,095,382)
Dax Index Future 15/03/2019	(61)	(28,171,626)	Short	(1,214,847)
MSCI AC Asia ex Japan Future 15/03/2019	(190)	(12,660,748)	Short	(1,009,824)
CAC 40 Index Future 15/03/2019	(335)	(28,143,804)	Short	(717,828)
Euro-Oat Future 07/03/2019	(231)	(56,638,150)	Short	(186,993)
S&P 500 Emini Future 15/03/2019	52	10,207,053	Long	(53,609)
MSCI Taiwan Index Future 28/03/2019	205	10,932,987	Long	(37,654)
Total unrealised loss on futures contracts				(20,774,457)
Total net unrealised loss on futures contracts				
Margin amount of AUD 42,914,345 is held by Bank of America Merrill Lynch.				(17,765,866)
Invesco Macro Allocation Strategy Fund				
Australia 10 Year Bond Future 15/03/2019	1,241	EUR 104,795,014	Long	EUR 2,044,529
S&P/TSX 60 Index Future 14/03/2019	343	43,705,095	Long	1,361,806
Euro Stoxx 50 Future 15/03/2019	737	24,228,875	Long	976,623
Topix Index Future 07/03/2019	286	36,386,383	Long	901,471
FTSE 100 Index Future 15/03/2019	286	23,510,766	Long	364,194
Russell 2000 Mini Future 15/03/2019	55	3,801,099	Long	182,647
S&P 500 Emini Future 15/03/2019	30	3,663,305	Long	110,606
Euro-Bund Future 07/03/2019	19	3,147,255	Long	55,955
Canada 10 Year Bond Future 19/06/2019	281	25,471,238	Long	1,348
Total unrealised gain on futures contracts				EUR 5,999,179
Long Gilt Future 26/06/2019	547	80,403,782	Long	(719,985)
Hang Seng Index Future 28/03/2019	110	17,639,381	Long	(78,333)
US Long Bond (CBT) Future 19/06/2019	92	11,696,242	Long	(33,865)
E-Mini MSCI Emerging Future 15/03/2019	336	15,542,646	Long	(92)
Total unrealised loss on futures contracts				(832,275)
Total net unrealised gain on futures contracts				
Margin amount of EUR 5,003,514 is held by Bank of America Merrill Lynch.				5,166,904

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund					
Markit HY CDSI S29 5Y PRC	Deutsche Bank	5.00%	20/06/2023	USD(612,500)	36,870
iTraxx Crossover CDSI S29 5Y	Morgan Stanley	5.00%	20/06/2023	EUR(325,598)	29,730
Markit HY CDSI S31 5Y PRC	Morgan Stanley	5.00%	20/12/2023	USD(348,880)	20,497
Markit HY CDSI S30 5Y PRC	Goldman Sachs	5.00%	20/12/2023	USD(347,900)	20,439
Markit HY CDSI S29 5Y PRC	JP Morgan	5.00%	20/06/2023	USD(313,600)	18,877
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/06/2023	USD(235,200)	14,158
Total unrealised gain on credit default swaps					140,571

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund (continued)					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD10,535,000	(618,940)
Markit HY CDSI S30 5Y PRC	JP Morgan	1.00%	20/12/2023	USD(672,000)	(16,213)
Republic of Turkey 5Y	Goldman Sachs	1.00%	20/12/2023	USD(128,000)	(9,556)
Total unrealised loss on credit default swaps					(644,709)
Total net unrealised loss on credit default swaps					
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund
Invesco Bond Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD13,230,000	(887,369)
Total unrealised loss on credit default swap					(887,369)
Total unrealised loss on credit default swap					
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund
Invesco Emerging Market Flexible Bond Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	1.00%	20/12/2023	USD1,200,000	33,053
Total unrealised gain on credit default swap					33,053
Total unrealised gain on credit default swap					
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund
Invesco Euro Bond Fund					
iTraxx Crossover CDSI S30 5Y	JP Morgan	5.00%	20/12/2023	EUR42,426,380	(4,181,031)
iTraxx EUR CDSI S30 5Y	Citigroup	1.00%	20/12/2023	EUR75,000,000	(1,387,124)
iTraxx SUB FIN CDSI S29 5Y	Morgan Stanley	1.00%	20/06/2023	EUR(12,500,000)	(184,892)
Total unrealised loss on credit default swaps					(5,753,047)
Total unrealised loss on credit default swaps					
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund
Invesco Unconstrained Bond Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD1,568,000	(105,170)
Total unrealised loss on credit default swap					(105,170)
Total unrealised loss on credit default swap					
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund
Invesco Global High Income Fund					
iTraxx Crossover CDSI S29 5Y	Goldman Sachs	5.00%	20/06/2023	EUR(2,959,980)	308,551
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(1,519,000)	102,692
Total unrealised gain on credit default swaps					411,243
Markit HY CDSI S29 4Y PRC	Goldman Sachs	5.00%	20/12/2022	USD1,519,000	(102,692)
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/12/2023	USD(2,841,000)	(78,253)
Total unrealised loss on credit default swaps					(180,945)
Total net unrealised gain on credit default swaps					

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global High Yield Short Term Bond Fund					
Republic of Turkey 5Y	Goldman Sachs	1.00%	20/12/2023	USD(59,000)	(5,029)
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/12/2023	USD(162,000)	(4,462)
Total unrealised loss on credit default swaps					
Total unrealised loss on credit default swaps					

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Investment Grade Corporate Bond Fund					
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR16,000,000	(337,835)
iTraxx SUB FIN CDSI S29 5Y	Morgan Stanley	1.00%	20/06/2023	EUR(10,000,000)	(168,865)
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2028	EUR(6,000,000)	(50,552)
Total unrealised loss on credit default swaps					
Total unrealised loss on credit default swaps					

Margin amount of USD 191,118 is held by Bank of America Merrill Lynch.

The margin of USD 191,118 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx Crossover CDSI S30 5Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(49,333,000)	4,861,664
Total unrealised gain on credit default swap					
Total unrealised gain on credit default swap					

Margin amount of EUR (2,396,898) is due to Bank of America Merrill Lynch.

The margin of EUR (2,396,898) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Strategic Income Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD1,274,000	(85,450)
Total unrealised loss on credit default swap					
Total unrealised loss on credit default swap					

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx SNRFIN CDSI S30 5Y CORP	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR(5,000,000)	65,123
Total unrealised gain on credit default swap					
Jaguar Land Rover 5Y					
JP Morgan					
5.00%					
20/12/2023					
EUR(8,000,000)					
Total unrealised loss on credit default swaps					
Total net unrealised loss on credit default swaps					

Margin amount of EUR 187,636 is held by Bank of America Merrill Lynch.

The margin of EUR 187,636 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Moderate Allocation Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD735,000	(49,298)
Total unrealised loss on credit default swap					
Total unrealised loss on credit default swap					

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Markit HY CDSI S30 5Y PRC	Goldman Sachs	5.00%	20/12/2023	USD89,792,500	(5,275,382)
iTraxx EUR CDSI S30 5Y	Goldman Sachs	1.00%	20/12/2023	EUR259,029,000	(4,790,738)
iTraxx Crossover CDSI S30 5Y	Goldman Sachs	5.00%	20/12/2023	EUR16,773,220	(1,652,966)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(1,500,000)	(96,718)
Total unrealised loss on credit default swaps					(11,815,804)
Total unrealised loss on credit default swaps					

Margin amount of EUR 18,692,888 is held by Goldman Sachs.

The margin of EUR 18,692,888 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
Markit HY CDSI S30 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2023	USD15,623,160	(917,873)
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR44,095,000	(815,536)
iTraxx Crossover CDSI S30 5Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR2,861,314	(281,977)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(200,000)	(12,896)
Total unrealised loss on credit default swaps					(2,028,282)
Total unrealised loss on credit default swaps					

Margin amount of EUR 4,013,863 is held by Bank of America Merrill Lynch.

The margin of EUR 4,013,863 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund					
Markit HY CDSI S30 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2023	USD12,437,180	(1,096,464)
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR34,031,000	(1,004,190)
iTraxx Crossover CDSI S30 5Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR2,269,318	(355,947)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(70,000)	(7,270)
Total unrealised loss on credit default swaps					(2,463,871)
Total unrealised loss on credit default swaps					

Margin amount of AUD 9,482,309 is held by Bank of America Merrill Lynch.

The margin of AUD 9,482,309 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Equity Variance Swaps

Equity Variance Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
S&P/ASX 200 Index	UBS	20/12/2019	AUD858,881	615,255
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD917,887	358,748
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD182,591	249,380
Hang Seng Index	UBS	31/12/2019	HKD349,915	154,005
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD5,535,742	148,109
KOSPI 200 Index	UBS	13/12/2019	KRW224,860,986	132,142
Hang Seng Index	Societe Generale	31/12/2019	HKD1,093,736	123,804
NIKKEI 225	Societe Generale	14/12/2020	JPY79,912,987	123,304
KOSPI 200 Index	JP Morgan	13/12/2019	KRW49,779,995	78,030
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD3,292,183	22,176
Total unrealised gain on equity variance swaps				2,004,953
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD20,486,545	(4,789,502)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD15,843,252	(3,268,904)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD12,800,871	(3,116,021)
S&P/ASX 200 Index	UBS	20/12/2019	AUD2,357,938	(2,217,477)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD9,478,703	(2,098,469)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund
				Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD1,238,702	(1,054,523)
NIKKEI 225	UBS	14/12/2020	JPY137,022,142	(981,972)
NIKKEI 225	Societe Generale	14/12/2020	JPY147,789,969	(970,371)
Hang Seng Index	UBS	31/12/2019	HKD3,161,265	(705,300)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD922,593	(682,052)
Hang Seng Index	JP Morgan	31/12/2019	HKD4,345,503	(639,196)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD430,018	(393,179)
Hang Seng Index	Societe Generale	31/12/2019	HKD1,156,796	(195,306)
KOSPI 200 Index	UBS	13/12/2019	KRW462,835,092	(186,832)
NIKKEI 225	Societe Generale	13/12/2021	JPY74,741,243	(180,895)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW686,347,780	(137,967)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD577,728	(103,977)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW60,364,016	(65,955)
NIKKEI 225	BNP Paribas	13/12/2021	JPY22,802,307	(61,605)
NIKKEI 225	UBS	13/12/2021	JPY17,027,468	(49,923)
Total unrealised loss on equity variance swaps				(21,899,426)
Total net unrealised loss on equity variance swaps				(19,894,473)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund
				Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD285,842	88,240
Hang Seng Index	JP Morgan	31/12/2019	HKD207,146	44,945
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD98,468	38,486
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD23,643	32,291
S&P/ASX 200 Index	UBS	20/12/2019	AUD25,649	30,334
Hang Seng Index	UBS	31/12/2019	HKD41,432	18,235
KOSPI 200 Index	UBS	13/12/2019	KRW5,143,606	9,796
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD134,831	2,507
Total unrealised gain on equity variance swaps				264,834
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD3,032,851	(713,649)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD2,327,624	(485,382)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD1,411,396	(319,819)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD1,359,458	(304,015)
S&P/ASX 200 Index	UBS	20/12/2019	AUD317,113	(292,924)
NIKKEI 225	UBS	14/12/2020	JPY18,804,068	(134,654)
NIKKEI 225	Societe Generale	14/12/2020	JPY19,454,967	(127,737)
Hang Seng Index	JP Morgan	31/12/2019	HKD736,717	(112,926)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD150,869	(111,611)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD136,243	(104,107)
Hang Seng Index	UBS	31/12/2019	HKD443,174	(97,423)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD55,735	(49,293)
KOSPI 200 Index	UBS	13/12/2019	KRW64,240,283	(33,590)
NIKKEI 225	Societe Generale	13/12/2021	JPY10,357,940	(24,976)
Hang Seng Index	Societe Generale	31/12/2019	HKD145,648	(24,655)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW21,419,745	(23,506)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD97,962	(17,631)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW73,937,333	(15,359)
NIKKEI 225	BNP Paribas	13/12/2021	JPY3,407,044	(9,205)
NIKKEI 225	UBS	13/12/2021	JPY2,281,671	(6,690)
Total unrealised loss on equity variance swaps				(3,009,152)
Total net unrealised loss on equity variance swaps				(2,744,318)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				AUD
Hang Seng Index	UBS	31/12/2019	HKD74,501	16,608
Total unrealised gain on equity variance swap				16,608
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD2,026,916	(1,022,917)
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD1,466,056	(624,947)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD246,343	(613,707)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD966,705	(473,142)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD1,261,682	(446,690)
Hang Seng Index	Societe Generale	31/12/2019	HKD556,601	(265,606)
NIKKEI 225	Societe Generale	14/12/2020	JPY16,470,783	(198,916)
S&P/ASX 200 Index	UBS	20/12/2019	AUD110,190	(166,878)
Hang Seng China Enterprises Index	Citigroup	31/12/2019	HKD286,779	(161,924)
NIKKEI 225	UBS	14/12/2020	JPY13,477,930	(153,065)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW63,997,403	(145,549)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD82,206	(98,820)
Hang Seng Index	UBS	31/12/2019	HKD161,644	(55,591)
NIKKEI 225	Societe Generale	13/12/2021	JPY8,054,254	(43,559)
KOSPI 200 Index	UBS	13/12/2019	KRW31,378,687	(28,950)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW21,127,505	(28,609)
NIKKEI 225	BNP Paribas	13/12/2021	JPY2,870,546	(16,898)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD13,030	(15,902)
NIKKEI 225	UBS	13/12/2021	JPY1,704,285	(10,657)
Hang Seng Index	JP Morgan	31/12/2019	HKD7,511	(2,501)
Total unrealised loss on equity variances				(4,574,828)
Total net unrealised loss on equity variance swaps				(4,558,220)

12. Volatility Swaps

Volatility Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Bond Fund				USD
EUR/GBP	JP Morgan	18/04/2019	EUR26,000	(10,450)
Total unrealised loss on volatility swap				(10,450)
Total unrealised loss on volatility swap				(10,450)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				EUR
USD/EUR	JP Morgan	18/04/2019	USD300,000	(346,110)
EUR/GBP	JP Morgan	18/04/2019	EUR52,000	(18,307)
Total unrealised loss on volatility swaps				(364,417)
Total unrealised loss on volatility swaps				(364,417)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				GBP
USD/EUR	JP Morgan	18/04/2019	USD4,000	(3,960)
EUR/GBP	JP Morgan	18/04/2019	EUR780	(236)
Total unrealised loss on volatility swaps				(4,196)
Total unrealised loss on volatility swaps				(4,196)

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
AUD/USD	Goldman Sachs	10/12/2019	USD174,920	(140,379)
AUD/USD	Citigroup	13/09/2019	USD755,180	(47,077)
USD/CAD	JP Morgan	10/12/2019	USD98,914	(44,894)
USD/CAD	Goldman Sachs	10/12/2019	USD69,070	(26,235)
AUD/USD	Barclays	10/12/2019	USD69,240	(19,447)
USD/CAD	Merrill Lynch	13/09/2019	USD604,144	(12,586)
Total unrealised loss on volatility swaps				(290,618)
Total unrealised loss on volatility swaps				(290,618)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
AUD/USD	Goldman Sachs	10/12/2019	USD47,435	(38,068)
USD/CAD	JP Morgan	10/12/2019	USD83,502	(23,843)
AUD/USD	JP Morgan	10/12/2019	USD109,853	(21,319)
USD/CAD	Barclays	10/12/2019	USD37,193	(13,118)
USD/CAD	Goldman Sachs	10/12/2019	USD9,183	(3,488)
Total unrealised loss on volatility swaps				(99,836)
Total unrealised loss on volatility swaps				(99,836)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
USD/CAD	Goldman Sachs	10/12/2019	USD6,956	2,784
Total unrealised gain on volatility swap				2,784
USD/CAD	JP Morgan	10/12/2019	USD78,258	(43,501)
AUD/USD	Goldman Sachs	10/12/2019	USD29,167	(30,384)
USD/CAD	Barclays	10/12/2019	USD37,142	(25,605)
AUD/USD	JP Morgan	10/12/2019	USD97,294	(19,912)
AUD/USD	Barclays	10/12/2019	USD10,529	(1,708)
Total unrealised loss on volatility swaps				(121,110)
Total net unrealised loss on volatility swaps				(118,326)

13. Inflation Linked Swaps

Inflation linked swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Bond Fund				
Receive Fixed 3.608% / Pay UKRPI	BNP Paribas	15/12/2023	GBP13,000,000	284,012
Receive Fixed 3.531% / Pay UKRPI	Goldman Sachs	15/12/2023	GBP9,000,000	130,103
Receive Fixed 3.39% / Pay UKRPI	BNP Paribas	15/12/2023	GBP7,000,000	29,721
Total unrealised gain on inflation linked swaps				443,836
Total unrealised gain on inflation linked swaps				443,836
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund				
Receive Fixed 3.608% / Pay UKRPI	BNP Paribas	15/12/2023	GBP2,000,000	43,694
Receive Fixed 3.531% / Pay UKRPI	Goldman Sachs	15/12/2023	GBP1,500,000	21,684
Receive Fixed 3.39% / Pay UKRPI	BNP Paribas	15/12/2023	GBP810,000	3,439
Total unrealised gain on inflation linked swaps				68,817
Total unrealised gain on inflation linked swaps				68,817

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund
				Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR20,000,000	304,588
Total unrealised gain on inflation linked swap				304,588
Total unrealised gain on inflation linked swap				304,588

Margin amount of EUR (2,396,898) is due to Bank of America Merrill Lynch.

The margin of EUR (2,396,898) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund
				Base Ccy
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR600,000	7,842
Total unrealised gain on inflation linked swap				7,842
Total unrealised gain on inflation linked swap				7,842

Margin amount of GBP 1,634 is held by Bank of America Merrill Lynch.

The margin of GBP 1,634 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund
				Base Ccy
Invesco Global Moderate Allocation Fund				
Receive Fixed 3.608% / Pay UKRPI	BNP Paribas	15/12/2023	GBP700,000	15,293
Receive Fixed 3.531% / Pay UKRPI	Goldman Sachs	15/12/2023	GBP500,000	7,228
Receive Fixed 3.39% / Pay UKRPI	BNP Paribas	15/12/2023	GBP390,000	1,656
Total unrealised gain on inflation linked swaps				24,177
Total unrealised gain on inflation linked swaps				24,177

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund
				Base Ccy
Invesco Global Targeted Returns Fund				
Receive Fixed 1.565% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR186,360,039	6,028,836
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR295,242,894	5,689,811
Receive Fixed 1.38842% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,151,788	2,358,648
Receive Fixed 1.5675% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,034,728	2,023,903
Receive Fixed 1.5625% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	1,992,541
Receive Fixed 1.56% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,062,167	1,973,635
Receive Fixed 1.55% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	1,907,246
Receive Fixed 1.405% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	1,797,107
Receive Fixed 1.4325% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR90,761,000	1,449,730
Receive Fixed 1.375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR122,145,900	1,446,462
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	712,515
Receive Fixed 1.33375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR65,682,000	495,497
Receive Fixed 1.345% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR39,724,000	448,700
Receive Fixed 1.5645% / Pay CPTFEMU	Goldman Sachs	15/10/2028	EUR12,430,873	422,002
Receive Fixed 3.52% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	357,984
Receive Fixed 1.56325% / Pay CPTFEMU	Goldman Sachs	15/10/2028	EUR7,679,234	259,641
Pay Fixed 1.1275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR65,682,000	251,972
Pay Fixed 1.11% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR34,182,000	98,486
Total unrealised gain on inflation linked swaps				29,714,716

Receive Fixed 2.94565% / Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(9,876,225)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(2,995,174)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(2,635,108)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(2,430,716)
Pay Fixed 1.427% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR124,240,026	(2,035,054)
Pay Fixed 1.4125% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR124,240,027	(1,939,498)
Pay Fixed 1.47% / Receive CPTFEMU	Goldman Sachs	15/10/2023	EUR81,331,490	(1,726,396)
Pay Fixed 1.4575% / Receive CPTFEMU	Goldman Sachs	15/10/2023	EUR78,930,755	(1,623,017)
Pay Fixed 1.455% / Receive CPTFEMU	Goldman Sachs	15/10/2023	EUR78,930,755	(1,612,537)
Receive Fixed 2.9425% / Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(1,414,503)
Pay Fixed 1.425% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR80,543,518	(1,310,758)
Receive Fixed 2.962% / Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(1,124,406)
Pay Fixed 1.4325% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	(1,035,657)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund	Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)					
Pay Fixed 1.41% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	(961,514)	
Receive Fixed 2.84% / Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(957,661)	
Pay Fixed 1.31522% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR133,017,690	(626,605)	
Receive Fixed 2.78% / Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(620,232)	
Receive Fixed 2.954% / Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(500,219)	
Receive Fixed 2.9575% / Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(458,301)	
Receive Fixed 3.0625% / Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(441,915)	
Pay Fixed 1.22247% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,753,666	(282,135)	
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP22,102,009	(223,077)	
Pay Fixed 1.27% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR90,761,000	(210,338)	
Pay Fixed 1.2174% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	(156,723)	
Pay Fixed 1.20167% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,151,788	(86,987)	
Pay Fixed 1.20785% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR59,125,696	(48,284)	
Pay Fixed 1.08% / Receive CPTFEMU	Goldman Sachs	15/02/2024	EUR6,633,500	(7,765)	
Pay Fixed 1.0775% / Receive CPTFEMU	Goldman Sachs	15/02/2024	EUR6,633,500	(6,899)	
Total unrealised loss on inflation linked swaps				(37,347,704)	
Total net unrealised loss on inflation linked swaps					

Margin amount of EUR 18,692,888 is held by Goldman Sachs.

The margin of EUR 18,692,888 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund	Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
Receive Fixed 1.46% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR46,752,000	824,092	
Receive Fixed 1.565% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR25,424,559	822,496	
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR24,838,943	478,687	
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR26,200,000	454,596	
Receive Fixed 1.5075% / Pay CPTFEMU	Bank of America Merrill Lynch	15/11/2027	EUR18,733,000	433,966	
Receive Fixed 1.5675% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,463,217	276,115	
Receive Fixed 1.5625% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	271,837	
Receive Fixed 1.56% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,466,961	269,257	
Receive Fixed 1.46775% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR14,460,000	267,232	
Receive Fixed 1.48112% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR11,854,000	236,548	
Receive Fixed 1.465% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR11,190,850	218,880	
Receive Fixed 1.434% / Pay CPTFEMU	Bank of America Merrill Lynch	15/09/2027	EUR13,235,000	204,926	
Receive Fixed 1.5404% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2028	EUR5,679,000	162,090	
Receive Fixed 1.4125% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR10,512,000	144,766	
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	73,441	
Receive Fixed 1.39126% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR4,974,277	67,780	
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	63,390	
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	47,198	
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	46,665	
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	45,439	
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	32,953	
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	21,419	
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	20,262	
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	20,246	
Receive Fixed 1.33375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR2,493,000	18,807	
Pay Fixed 1.1265% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR4,786,700	16,692	
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	16,369	
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	14,387	
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	12,575	
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	3,114	
Total unrealised gain on inflation linked swaps				5,586,225	

Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(1,528,068)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(326,385)
Pay Fixed 1.427% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR16,949,706	(277,636)
Pay Fixed 1.425% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR16,949,706	(275,838)
Receive Fixed 3.106% / Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(268,685)
Pay Fixed 1.47% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2023	EUR12,250,064	(260,028)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(249,322)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(172,322)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(159,828)
Pay Fixed 1.4325% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,852	(141,292)
Pay Fixed 1.422% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,463,217	(136,383)
Pay Fixed 1.4175% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,466,961	(134,422)
Pay Fixed 1.41% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	(131,177)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
EUR				
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.335% / Receive CPTFEMU	Bank of America Merrill Lynch	15/11/2022	EUR18,733,000	(113,748)
Pay Fixed 1.31% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR24,838,943	(110,141)
Pay Fixed 1.275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR46,752,000	(108,600)
Pay Fixed 1.285% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR26,200,000	(81,505)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(77,198)
Pay Fixed 1.373% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2023	EUR5,679,000	(60,684)
Pay Fixed 1.31522% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR11,190,850	(52,717)
Pay Fixed 1.2925% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR14,460,000	(46,980)
Pay Fixed 1.29956% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR11,854,000	(42,944)
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	(39,227)
Pay Fixed 1.22247% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,954,512	(23,736)
Pay Fixed 3.478% / Receive UKRPI	Bank of America Merrill Lynch	15/01/2029	GBP1,692,000	(9,231)
Pay Fixed 1.24% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR10,512,000	(7,696)
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	(5,242)
Pay Fixed 1.08% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR2,654,500	(3,107)
Pay Fixed 1.0775% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR2,654,500	(2,761)
Receive Fixed 3.391% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	(2,662)
Total unrealised loss on inflation linked swaps				(4,849,565)
Total net unrealised gain on inflation linked swaps				736,660

Margin amount of EUR 4,013,863 is held by Bank of America Merrill Lynch.

The margin of EUR 4,013,863 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
AUD				
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 1.561% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR56,036,134	2,674,897
Receive Fixed 1.54% / Pay CPTFEMU	Bank of America Merrill Lynch	15/11/2028	EUR34,014,000	1,527,416
Receive Fixed 1.4225% / Pay CPTFEMU	Bank of America Merrill Lynch	15/12/2028	EUR49,458,000	1,288,226
Receive Fixed 1.6075% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2028	EUR21,457,000	1,049,108
Receive Fixed 3.588% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2028	GBP9,106,000	311,644
Receive Fixed 3.653% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2028	GBP5,050,048	243,120
Receive Fixed 1.565% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR3,469,400	168,054
Receive Fixed 1.5675% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,154,879	56,450
Receive Fixed 1.5625% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	55,509
Receive Fixed 1.56% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,155,389	54,949
Receive Fixed 1.5575% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,467	54,492
Receive Fixed 1.55% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	52,967
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	23,484
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	21,857
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	16,479
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	13,729
Pay Fixed 1.0775% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR5,250,500	581
Total unrealised gain on inflation linked swaps				7,612,962

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
USD				
Eurozone Inflation Index (the "CPTFEMU")				
Pay Fixed 1.4075% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR56,036,134	(1,295,781)
Pay Fixed 1.394% / Receive CPTFEMU	Bank of America Merrill Lynch	15/11/2023	EUR34,738,000	(867,442)
Pay Fixed 1.2275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/12/2023	EUR50,980,000	(651,818)
Pay Fixed 1.49375% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR21,457,000	(491,773)
Receive Fixed 3.3725% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2028	GBP21,816,000	(393,996)
Pay Fixed 3.404% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP10,222,519	(103,365)
Pay Fixed 1.4227% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	(57,318)
Pay Fixed 1.425% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	(56,926)
Pay Fixed 1.4125% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	(54,467)
Pay Fixed 1.4325% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,467	(29,200)
Pay Fixed 1.422% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,154,879	(28,129)
Pay Fixed 1.4175% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,155,389	(27,699)
Pay Fixed 1.41% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,466	(26,988)
Receive Fixed 1.26% / Pay CPTFEMU	Bank of America Merrill Lynch	15/02/2029	EUR2,177,500	(6,484)
Receive Fixed 1.2625% / Pay CPTFEMU	Bank of America Merrill Lynch	15/02/2029	EUR2,177,500	(5,558)
Pay Fixed 1.08% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR5,250,500	(517)
Total unrealised loss on inflation linked swaps				(4,097,461)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
AUD				
UK Retail Prices Index (the "UKRPI")				
Total net unrealised gain on inflation linked swaps				3,515,501

Margin amount of AUD 9,482,309 is held by Bank of America Merrill Lynch.

The margin of AUD 9,482,309 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Eurozone Inflation Index (the "CPTFEMU")

UK Retail Prices Index (the "UKRPI")

Notes to the Financial Statements (continued)

14. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund				
Pay Fixed -0.1455% / Receive EUR006M Float EU	Goldman Sachs	20/04/2020	EUR950,000	(683)
Total unrealised loss on interest rate swap				(683)
Total unrealised loss on interest rate swap				(683)
 Invesco Bond Fund				
Pay Fixed 2.049% / Receive NIBOR006M Float NO	Morgan Stanley	01/03/2029	NOK91,555,000	26,922
Pay Fixed 2.036% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK31,200,000	13,557
Pay Fixed 2.064% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK85,245,000	11,252
Total unrealised gain on interest rate swaps				51,731
Total unrealised gain on interest rate swaps				51,731
 Invesco Euro Bond Fund				
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR20,000,000	280,009
Total unrealised gain on interest rate swap				280,009
Total unrealised gain on interest rate swap				280,009
 Invesco Global Bond Fund				
Receive Fixed 6.925% / Pay MXIBTIIIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	(96,040)
Total unrealised loss on interest rate swap				(96,040)
Total unrealised loss on interest rate swap				(96,040)
 Invesco Unconstrained Bond Fund				
Pay Fixed 2.049% / Receive NIBOR006M Float NO	Morgan Stanley	01/03/2029	NOK10,785,000	3,172
Pay Fixed 2.036% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK3,675,000	1,597
Pay Fixed 2.064% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK10,040,000	1,325
Total unrealised gain on interest rate swaps				6,094
Total unrealised gain on interest rate swaps				6,094
 Invesco Global Investment Grade Corporate Bond Fund				
Receive Fixed 0.407% / Pay EUR006M Float EU	Bank of America Merrill Lynch	11/06/2023	EUR25,000,000	403,278
Total unrealised gain on interest rate swap				403,278
Total unrealised gain on interest rate swap				403,278

Margin amount of USD 191,118 is held by Bank of America Merrill Lynch.

The margin of USD 191,118 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.1975% / Pay BP0003M Float GB	Bank of America Merrill Lynch	20/03/2020	GBP60,000,000	181,487
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD10,000,000	18,132
Receive Fixed -0.04% / Pay STIB3M Float SE	Bank of America Merrill Lynch	31/10/2019	SEK200,000,000	4,216
Receive Fixed 2.65% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD40,000,000	1,992
Total unrealised gain on interest rate swaps				205,827

Pay Fixed 3.0025% / Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD85,000,000	(389,838)
Pay Fixed 1.4112% / Receive BP0003M Float GB	Bank of America Merrill Lynch	18/03/2021	GBP61,000,000	(202,803)
Receive Fixed 6.925% / Pay MXIBTIIIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	(186,943)
Receive Fixed 1.5888% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2048	GBP2,380,000	(26,398)
Total unrealised loss on interest rate swaps				(805,982)

Total net unrealised loss on interest rate swaps				(600,155)
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Margin amount of EUR (2,396,898) is due to Bank of America Merrill Lynch.

The margin of EUR (2,396,898) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.1975% / Pay BP0003M Float GB	Bank of America Merrill Lynch	20/03/2020	GBP1,000,000	2,596
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD200,000	311
Receive Fixed 2.65% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD800,000	34
Total unrealised gain on interest rate swaps				2,941
Pay Fixed 3.0025% / Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD1,700,000	(6,691)
Pay Fixed 1.4112% / Receive BP0003M Float GB	Bank of America Merrill Lynch	18/03/2021	GBP1,020,000	(2,910)
Receive Fixed 6.925% / Pay MXIBTIIIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	(2,567)
Total unrealised loss on interest rate swaps				(12,168)
Total net unrealised loss on interest rate swaps				(9,227)

Margin amount of GBP 1,634 is held by Bank of America Merrill Lynch.

The margin of GBP 1,634 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund				
Pay Fixed 1.723% / Receive US0003M Float US	Deutsche Bank	02/06/2026	USD1,150,000	65,910
Pay Fixed 1.304% / Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	46,783
Pay Fixed 1.648% / Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	12,178
Pay Fixed 1.355% / Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	9,230
Receive Fixed 0.821% / Pay EUR006M Float EU	JP Morgan	14/01/2029	EUR467,000	7,718
Total unrealised gain on interest rate swaps				141,819
Receive Fixed 2.081% / Pay US0003M Float US	Deutsche Bank	02/06/2036	USD1,400,000	(144,213)
Receive Fixed 2.029% / Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	(29,010)
Pay Fixed 2.5575% / Receive ADBB006M Float AU	Merrill Lynch	11/01/2029	AUD800,000	(10,214)
Total unrealised loss on interest rate swaps				(183,437)
Total net unrealised loss on interest rate swaps				(41,618)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Income Fund				
Receive Fixed 7.015% / Pay MXIBTIIIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	(81,674)
Total unrealised loss on interest rate swap				(81,674)
Total unrealised loss on interest rate swap				(81,674)

Margin amount of EUR 187,636 is held by Bank of America Merrill Lynch.

The margin of EUR 187,636 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Global Moderate Allocation Fund				
Pay Fixed 2.049% / Receive NIBOR006M Float NO	Morgan Stanley	01/03/2029	NOK5,060,000	1,488
Pay Fixed 2.036% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK1,725,000	750
Pay Fixed 2.064% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK4,715,000	622
Total unrealised gain on interest rate swaps				2,860
Total unrealised gain on interest rate swaps				
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 3.033% / Pay US0003M Float US	Goldman Sachs	16/09/2023	USD137,959,000	1,921,888
Receive Fixed 3.029% / Pay US0003M Float US	Goldman Sachs	16/09/2023	USD137,959,000	1,908,407
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	906,351
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	900,993
Receive Fixed 3.17125% / Pay US0003M Float US	Goldman Sachs	16/12/2023	USD52,719,000	895,336
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	838,492
Receive Fixed 2.454% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	831,052
Receive Fixed 2.452% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	825,099
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,244	823,016
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	802,777
Receive Fixed 2.442% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	795,337
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	781,348
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	751,586
Receive Fixed 2.295% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	730,300
Receive Fixed 2.29375% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,782	726,120
Receive Fixed 2.408% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	694,145
Receive Fixed 2.28375% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	692,684
Receive Fixed 2.26% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	613,275
Receive Fixed 2.255% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	596,557
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,244	558,726
Receive Fixed 2.2425% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,782	554,763
Receive Fixed 2.2395% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,782	544,732
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD115,557,064	534,633
Receive Fixed 2.5425% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	472,392
Receive Fixed 2.54% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	450,892
Receive Fixed 0.45% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR173,497,763	417,932
Receive Fixed 0.441% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR173,497,762	370,888
Receive Fixed 2.285% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	328,067
Receive Fixed 2.5165% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	248,791
Pay Fixed 1.6037% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	239,909
Receive Fixed 0.455% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	222,035
Receive Fixed 0.454% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	219,421
Receive Fixed 0.453% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,882	216,807
Receive Fixed 2.5125% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,651	214,391
Receive Fixed 0.4505% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	210,273
Pay Fixed 2.645% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	205,726
Pay Fixed 1.6157% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	205,592
Receive Fixed 0.4485% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	205,046
Receive Fixed 0.446% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,882	198,512
Receive Fixed 2.584% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,446	196,579
Receive Fixed 0.445% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	195,898
Receive Fixed 0.4445% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	194,591
Receive Fixed 0.4435% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	191,978
Receive Fixed 0.443% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	190,671
Receive Fixed 0.442% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	188,057
Receive Fixed 0.4405% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	184,137
Receive Fixed 0.44% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	182,830
Pay Fixed 1.6302% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,069	164,127
Receive Fixed 2.568% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,445	163,961
Receive Fixed 0.4315% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	160,614
Receive Fixed 2.5615% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,445	150,711
Receive Fixed 2.50125% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD364,875,967	120,475

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 1.6427% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP16,762,000	96,994
Pay Fixed 2.65825% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD162,875,312	94,838
Receive Fixed 2.5335% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,446	93,630
Pay Fixed 1.6642% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	66,896
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD27,595,050	58,628
Receive Fixed 0.4578% / Pay EURO006M Float EU	Goldman Sachs	17/03/2024	EUR18,448,881	48,776
Receive Fixed 2.25% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD25,623,975	40,787
Receive Fixed 2.775% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	30,086
Receive Fixed 2.215% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD25,623,975	23,410
Pay Fixed 1.6782% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP19,226,000	23,276
Pay Fixed 2.068% / Receive ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD153,707,166	15,306
Receive Fixed 0.8988% / Pay EURO006M Float EU	Goldman Sachs	20/03/2030	EUR10,600,000	14,786
Receive Fixed 2.76% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	11,470
Pay Fixed 1.6807% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,757,545	8,669
Pay Fixed 1.6832% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,611,910	5,442
Total unrealised gain on interest rate swaps				26,571,914
Pay Fixed 3.0462% / Receive US0003M Float US	Goldman Sachs	16/09/2027	USD65,342,000	(1,471,313)
Pay Fixed 3.0422% / Receive US0003M Float US	Goldman Sachs	16/09/2027	USD65,342,000	(1,457,112)
Pay Fixed 3.1925% / Receive US0003M Float US	Goldman Sachs	16/12/2027	USD33,862,000	(994,102)
Pay Fixed 1.91925% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP30,444,832	(921,538)
Pay Fixed 1.7602% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(878,216)
Pay Fixed 1.7322% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(835,004)
Pay Fixed 1.7297% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(831,146)
Pay Fixed 1.7287% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(829,602)
Pay Fixed 1.7267% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(826,516)
Pay Fixed 1.7227% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(820,343)
Pay Fixed 1.7202% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(816,484)
Pay Fixed 1.7157% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(809,539)
Pay Fixed 1.7142% / Receive EURO006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(807,225)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(775,063)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(732,519)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(697,311)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(681,761)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(680,294)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(648,019)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(645,965)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(637,750)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(636,283)
Pay Fixed 1.9% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP21,384,965	(594,432)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(586,404)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(573,201)
Pay Fixed 1.539% / Receive EURO006M Float EU	Goldman Sachs	20/09/2028	EUR25,903,222	(503,649)
Pay Fixed 1.8997% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,214,000	(422,313)
Pay Fixed 1.8842% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,222,416	(392,243)
Pay Fixed 1.882% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,222,416	(387,941)
Pay Fixed 1.8792% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,222,416	(382,467)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(360,484)
Pay Fixed 1.878% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP14,394,611	(359,450)
Pay Fixed 1.877% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP14,387,851	(357,433)
Pay Fixed 2.112% / Receive ADBB0003M Float AU	Goldman Sachs	17/03/2023	AUD108,412,000	(308,548)
Pay Fixed 2.7035% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(293,709)
Pay Fixed 1.88% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP10,646,493	(268,590)
Pay Fixed 2.698% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(246,753)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD43,081,751	(240,666)
Pay Fixed 2.665% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD14,201,593	(228,838)
Pay Fixed 1.7552% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP16,807,000	(154,612)
Receive Fixed 2.7% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD100,567,860	(134,203)
Pay Fixed 2.7302% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(117,924)
Receive Fixed 1.5958% / Pay BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,965,000	(117,904)
Pay Fixed 2.7182% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,734	(94,765)
Pay Fixed 2.7077% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(74,501)
Receive Fixed 6.925% / Pay MXIBTIIIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	(70,104)
Receive Fixed 2.695% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(69,196)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.7025% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(59,889)
Receive Fixed 2.705% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(56,786)
Receive Fixed 2.06% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	(55,437)
Receive Fixed 2.711% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(49,340)
Receive Fixed 2.05% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD144,052,391	(44,436)
Pay Fixed 2.6902% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(40,727)
Pay Fixed 2.6735% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(37,588)
Pay Fixed 2.672% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(24,782)
Pay Fixed 1.702% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,757,545	(18,120)
Receive Fixed 2.48675% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	(7,060)
Receive Fixed 2.7465% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(5,284)
Total unrealised loss on interest rate swaps				(26,172,884)
Total net unrealised gain on interest rate swaps				
399,030				

Margin amount of EUR 18,692,888 is held by Goldman Sachs.

The margin of EUR 18,692,888 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 2.57% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD54,160,757	524,846
Receive Fixed 2.565% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,180,476	367,704
Receive Fixed 2.631% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD30,303,264	325,886
Receive Fixed 2.642% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	302,016
Receive Fixed 2.585% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	283,013
Receive Fixed 2.564% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	276,012
Receive Fixed 2.5815% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD26,902,000	264,396
Receive Fixed 2.597% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD25,017,698	258,822
Pay Fixed 1.55175% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP13,545,254	253,615
Receive Fixed 2.575% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD25,017,697	252,208
Receive Fixed 2.583% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD24,124,064	245,518
Receive Fixed 2.56% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,370,197	231,386
Receive Fixed 2.545% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,671,744	230,105
Receive Fixed 2.665% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,634	215,481
Receive Fixed 2.664% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	215,243
Receive Fixed 2.6625% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,634	214,886
Receive Fixed 2.6525% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	212,504
Receive Fixed 2.636% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	208,575
Receive Fixed 3.033% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD14,942,000	208,155
Receive Fixed 3.029% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD14,942,000	206,695
Receive Fixed 2.534% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD19,625,627	188,180
Receive Fixed 2.56% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,917,252	181,054
Receive Fixed 2.3485% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD24,515,280	162,989
Receive Fixed 2.49% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,527,206	161,801
Receive Fixed 2.4925% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,062,309	149,519
Receive Fixed 3.17125% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD7,616,000	129,344
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	120,194
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	119,483
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	111,195
Receive Fixed 2.454% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	110,208
Pay Fixed 1.6135% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP10,232,641	109,534
Receive Fixed 2.452% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	109,419
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	109,142
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	106,459
Pay Fixed 1.5755% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP6,772,627	105,919
Receive Fixed 2.442% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	105,472
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	103,617
Receive Fixed 2.295% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,189	99,876
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	99,670
Receive Fixed 2.29375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	99,304
Receive Fixed 2.28375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	94,731
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	93,829

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.3465% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD14,037,860	92,996
Receive Fixed 2.408% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	92,052
Receive Fixed 2.3345% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD14,037,860	90,989
Receive Fixed 0.45% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR35,704,005	86,006
Receive Fixed 2.5425% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,890	85,505
Receive Fixed 2.26% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	83,871
Receive Fixed 2.54% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	81,613
Receive Fixed 2.255% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	81,585
Receive Fixed 2.2425% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	75,869
Receive Fixed 2.2395% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	74,497
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	74,094
Pay Fixed 1.581% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,511,478	67,334
Receive Fixed 2.46% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,140,191	56,288
Receive Fixed 2.25% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD35,018,725	55,741
Pay Fixed 1.5975% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	53,262
Receive Fixed 0.441% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR23,852,588	50,990
Pay Fixed 1.608% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	47,802
Receive Fixed 2.5165% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	45,032
Receive Fixed 2.285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	43,506
Receive Fixed 2.24375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD27,533,000	40,491
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,890	38,806
Pay Fixed 2.645% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	37,512
Receive Fixed 2.28% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD17,697,447	36,243
Receive Fixed 2.584% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	35,581
Pay Fixed 1.6037% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	31,580
Receive Fixed 0.4578% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	31,532
Receive Fixed 0.455% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	30,525
Receive Fixed 0.454% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	30,166
Receive Fixed 0.453% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,293	29,807
Receive Fixed 2.568% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,920	29,678
Receive Fixed 0.4505% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	28,908
Receive Fixed 0.4485% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	28,190
Receive Fixed 0.446% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	27,292
Receive Fixed 2.5615% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	27,279
Pay Fixed 1.6157% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	27,063
Pay Fixed 1.648% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,993,000	27,021
Receive Fixed 0.445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,293	26,932
Receive Fixed 0.4445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	26,753
Receive Fixed 0.4435% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	26,393
Receive Fixed 0.443% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,293	26,214
Pay Fixed 1.6427% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP4,529,000	26,207
Receive Fixed 0.442% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	25,854
Receive Fixed 0.4405% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	25,315
Receive Fixed 0.44% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	25,136
Receive Fixed 1.7238% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP4,299,500	22,212
Receive Fixed 0.4315% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	22,081
Receive Fixed 2.50125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD66,043,864	21,806
Pay Fixed 1.6302% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	21,605
Pay Fixed 1.5012% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP684,000	17,716
Pay Fixed 2.65825% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD29,698,296	17,292
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD8,061,550	17,127
Receive Fixed 2.5335% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	16,947
Receive Fixed 2.47% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,438,000	15,069
Pay Fixed 1.73% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	14,025
Receive Fixed 1.7298% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,149,750	12,763
Receive Fixed 1.7208% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,149,750	10,278
Pay Fixed 1.722% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,559	9,575
Pay Fixed 1.6642% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,460	8,806
Pay Fixed 1.6277% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP860,500	7,151
Receive Fixed 2.215% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD7,485,725	6,839
Receive Fixed 2.775% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	5,234
Pay Fixed 1.6462% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP860,500	5,091
Pay Fixed 1.6782% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP3,476,000	4,208
Pay Fixed 1.75% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,407,506	2,368

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.068% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD21,020,992	2,093
Receive Fixed 2.76% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	1,995
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,400,000	1,953
Pay Fixed 1.6807% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP1,606,660	1,427
Pay Fixed 1.755% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,559	1,302
Pay Fixed 1.6832% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP1,582,680	896
Pay Fixed 1.76% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	49
Receive Fixed 1.2388% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2029	EUR3,744,000	35
Total unrealised gain on interest rate swaps				10,321,458
Pay Fixed 2.535% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD33,223,000	(279,181)
Pay Fixed 2.46% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD31,475,000	(236,489)
Pay Fixed 1.599% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,190	(207,480)
Pay Fixed 1.59% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,189	(203,400)
Pay Fixed 2.5124% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD22,361,000	(181,910)
Pay Fixed 1.539% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR8,563,312	(166,501)
Pay Fixed 3.0462% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD7,010,000	(157,845)
Pay Fixed 3.0422% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD7,010,000	(156,321)
Receive Fixed 1.557% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP9,242,956	(145,337)
Pay Fixed 3.1925% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD4,566,000	(134,046)
Pay Fixed 2.02% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(120,674)
Pay Fixed 2.01% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(116,029)
Pay Fixed 1.91925% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP3,545,160	(107,309)
Pay Fixed 2.6725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(107,141)
Pay Fixed 1.98375% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(103,836)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(102,783)
Pay Fixed 1.7612% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(101,323)
Pay Fixed 1.7602% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(101,145)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(97,141)
Pay Fixed 2.645% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(96,441)
Pay Fixed 1.96625% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(95,708)
Pay Fixed 1.7287% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(95,546)
Pay Fixed 1.7267% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(95,191)
Pay Fixed 1.7227% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(94,480)
Pay Fixed 1.7202% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(94,035)
Pay Fixed 1.7157% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(93,235)
Pay Fixed 1.7142% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(92,969)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(92,472)
Receive Fixed 1.5978% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP7,840,000	(90,740)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(90,410)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(90,215)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,988	(85,935)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(85,663)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(84,573)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(84,379)
Pay Fixed 1.94% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(83,515)
Pay Fixed 1.937% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(82,122)
Pay Fixed 1.935% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(81,193)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(77,764)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(76,013)
Pay Fixed 1.9% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,490,181	(69,219)
Pay Fixed 2.7035% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(53,554)
Pay Fixed 2.665% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,233,994	(52,111)
Pay Fixed 1.8997% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,771,600	(49,176)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,988	(47,804)
Pay Fixed 1.8842% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,772,580	(45,675)
Pay Fixed 1.882% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,772,580	(45,174)
Pay Fixed 2.698% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(44,992)
Pay Fixed 1.8792% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,772,580	(44,537)
Receive Fixed 1.614% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP5,194,918	(43,778)
Pay Fixed 2.48% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD8,636,000	(43,048)
Receive Fixed 1.616% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP5,200,882	(42,497)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.878% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,676,186	(41,856)
Pay Fixed 1.877% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,675,398	(41,621)
Pay Fixed 2.4675% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD8,636,000	(36,554)
Pay Fixed 1.7297% / Receive EURO006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR1,268,256	(33,297)
Receive Fixed 1.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP6,495,585	(33,119)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD5,713,162	(31,915)
Pay Fixed 1.88% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,239,735	(31,276)
Receive Fixed 1.5788% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,302,401	(30,983)
Pay Fixed 1.7452% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(26,289)
Pay Fixed 1.7412% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(24,155)
Receive Fixed 1.609% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP2,600,441	(23,579)
Receive Fixed 2.7% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD17,494,980	(23,347)
Pay Fixed 2.2725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD10,793,000	(21,885)
Pay Fixed 2.7302% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(21,502)
Pay Fixed 1.7552% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,267,000	(20,855)
Receive Fixed 1.6138% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,298,949	(20,602)
Receive Fixed 1.619% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP2,600,441	(20,250)
Receive Fixed 1.62% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP2,600,441	(19,917)
Receive Fixed 1.6163% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,301,250	(19,884)
Receive Fixed 1.6165% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,302,400	(19,835)
Pay Fixed 2.7182% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(17,279)
Pay Fixed 1.8175% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	(14,365)
Pay Fixed 2.7077% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(13,584)
Receive Fixed 2.695% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(12,038)
Receive Fixed 1.6143% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,300,668	(10,911)
Pay Fixed 1.8025% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	(10,605)
Receive Fixed 1.6168% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,300,668	(10,495)
Receive Fixed 2.7025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(10,418)
Receive Fixed 2.705% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(9,879)
Receive Fixed 6.925% / Pay MXIBTII Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	(9,347)
Pay Fixed 1.7142% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP3,007,500	(8,671)
Receive Fixed 2.711% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(8,583)
Receive Fixed 2.06% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	(7,582)
Pay Fixed 1.7112% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP3,007,500	(7,504)
Pay Fixed 2.6902% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,535	(7,426)
Pay Fixed 1.789% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	(7,221)
Pay Fixed 2.6735% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,513	(6,854)
Receive Fixed 2.05% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD19,700,595	(6,077)
Pay Fixed 2.672% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(4,519)
Receive Fixed 1.6608% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,536,000	(3,742)
Receive Fixed 0.364% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR17,638,400	(3,214)
Receive Fixed 0.3583% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR8,819,200	(3,121)
Pay Fixed 1.702% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP1,606,660	(2,984)
Pay Fixed 1.7042% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,580,600	(2,772)
Pay Fixed 1.765% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD23,782,481	(1,367)
Receive Fixed 2.48675% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	(1,278)
Pay Fixed 1.6992% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(1,064)
Receive Fixed 2.7465% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(919)
Pay Fixed 1.6987% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(902)
Pay Fixed 1.7635% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,559	(828)
Receive Fixed 0.367% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR8,819,200	(810)
Receive Fixed 0.368% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR8,819,200	(544)
Pay Fixed 1.7002% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP1,432,917	(52)
Total unrealised loss on interest rate swaps				(6,019,731)
Total net unrealised gain on interest rate swaps				4,301,727

Margin amount of EUR 4,013,863 is held by Bank of America Merrill Lynch.

The margin of EUR 4,013,863 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 2.916% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD98,592,000	1,581,577
Receive Fixed 3.065% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD68,239,000	1,461,102
Receive Fixed 2.365% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD115,872,000	1,194,982
Receive Fixed 3.0275% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD57,604,000	1,176,320
Receive Fixed 2.51% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD73,853,000	907,749
Receive Fixed 2.4925% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD67,558,000	860,684
Receive Fixed 2.223% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD104,176,000	713,888
Receive Fixed 2.441% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	10/12/2021	CAD68,613,000	556,196
Receive Fixed 2.77% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD52,871,000	522,921
Pay Fixed 1.6432% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP18,016,000	220,325
Pay Fixed 1.5958% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP9,965,000	219,195
Receive Fixed 3.17125% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD5,726,000	146,363
Pay Fixed 1.6597% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP17,746,000	141,337
Receive Fixed 2.6215% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD32,517,000	113,343
Receive Fixed 2.295% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	105,340
Receive Fixed 2.29375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	104,632
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	100,978
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	100,359
Receive Fixed 2.28375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	98,968
Receive Fixed 0.45% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR27,499,980	93,479
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	93,131
Receive Fixed 2.454% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	92,271
Receive Fixed 2.452% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	91,582
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	91,341
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	89,001
Receive Fixed 2.442% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	88,141
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	86,523
Receive Fixed 2.26% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	85,515
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	83,081
Receive Fixed 2.255% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	82,682
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	77,988
Receive Fixed 2.408% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,069	76,439
Receive Fixed 2.2425% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	75,602
Receive Fixed 2.2395% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	73,903
Receive Fixed 2.3485% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD7,039,326	70,385
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	60,779
Receive Fixed 2.25% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD28,069,275	60,002
Receive Fixed 0.441% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR18,371,767	54,464
Receive Fixed 2.46% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD5,494,535	47,168
Receive Fixed 2.24375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD23,517,000	45,689
Receive Fixed 2.3465% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD4,030,837	40,150
Receive Fixed 2.3345% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD4,030,837	39,230
Receive Fixed 0.4578% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	34,685
Pay Fixed 1.73% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	34,293
Receive Fixed 2.285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,069	34,106
Receive Fixed 0.455% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	33,443
Receive Fixed 0.454% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	33,000
Receive Fixed 0.453% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	32,556
Receive Fixed 0.4505% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	31,447
Receive Fixed 0.4485% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	30,559
Receive Fixed 0.446% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	29,450
Receive Fixed 0.445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	29,007
Receive Fixed 0.4445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	28,785
Receive Fixed 0.4435% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	28,341
Receive Fixed 2.28% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD9,589,487	28,260
Receive Fixed 0.443% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	28,119
Receive Fixed 0.442% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	27,676
Receive Fixed 0.4405% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	27,010
Receive Fixed 0.44% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	26,788
Pay Fixed 2.645% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	26,333
Receive Fixed 0.4315% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	23,017
Pay Fixed 2.65825% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,611,618	21,696
Pay Fixed 1.722% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	20,921

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed 2.672% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	15,844
Pay Fixed 2.6735% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,109	15,261
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD4,902,450	14,683
Pay Fixed 2.068% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD16,304,712	12,400
Pay Fixed 1.75% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD14,618,059	11,557
Pay Fixed 1.755% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	10,966
Pay Fixed 1.76% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	9,458
Pay Fixed 1.765% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,913,362	9,025
Pay Fixed 1.7635% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	8,402
Receive Fixed 1.7238% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,262,500	6,560
Pay Fixed 2.698% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	5,743
Receive Fixed 2.215% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD4,552,275	4,763
Receive Fixed 2.584% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,468	4,747
Receive Fixed 2.5425% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	4,147
Receive Fixed 1.7298% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP631,250	4,058
Pay Fixed 1.6782% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP747,000	3,748
Pay Fixed 2.7035% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	3,606
Receive Fixed 2.568% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,469	3,296
Receive Fixed 2.54% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	3,191
Receive Fixed 1.7208% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP631,250	2,891
Receive Fixed 2.5615% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,469	2,706
Pay Fixed 1.6807% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP472,350	2,127
Pay Fixed 2.6902% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,959	1,983
Pay Fixed 1.6832% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP465,300	1,855
Pay Fixed 1.789% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	709
Pay Fixed 2.7077% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,958	446
Receive Fixed 2.5335% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,468	167
Pay Fixed 1.702% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP472,350	54
Total unrealised gain on interest rate swaps				12,798,690
Pay Fixed 3.1637% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD30,751,000	(1,254,582)
Pay Fixed 2.9497% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD44,530,000	(1,063,460)
Pay Fixed 3.0385% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD26,008,000	(822,803)
Pay Fixed 1.6137% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR17,946,000	(558,432)
Pay Fixed 1.8732% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP14,062,000	(504,396)
Pay Fixed 1.4687% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR24,537,000	(485,688)
Pay Fixed 2.62% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	10/12/2028	CAD22,046,000	(437,225)
Pay Fixed 2.8727% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD26,946,000	(418,699)
Receive Fixed 1.557% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP7,044,349	(198,523)
Pay Fixed 3.1925% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD2,964,000	(128,335)
Pay Fixed 2.02% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(127,810)
Pay Fixed 2.01% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(122,221)
Pay Fixed 1.98375% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(107,547)
Pay Fixed 1.96625% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(97,765)
Pay Fixed 1.94% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(83,092)
Pay Fixed 1.937% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(81,415)
Pay Fixed 2.6725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(81,352)
Pay Fixed 1.935% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(80,297)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,776	(77,557)
Pay Fixed 1.91925% / Receive BPO06M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,626,299	(73,710)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(72,643)
Pay Fixed 2.645% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(72,033)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(68,577)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(66,781)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(66,612)
Receive Fixed 1.614% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP3,959,210	(65,398)
Receive Fixed 1.616% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP3,963,756	(63,850)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(62,884)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(62,647)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(61,698)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(61,528)
Pay Fixed 1.7322% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR1,454,200	(58,708)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed 2.597% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(55,768)
Receive Fixed 1.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP4,950,491	(55,433)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(54,243)
Pay Fixed 1.8702% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,446,000	(50,977)
Receive Fixed 2.7% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD13,958,030	(50,910)
Pay Fixed 1.9% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,142,340	(47,261)
Pay Fixed 2.7652% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD9,471,000	(42,832)
Pay Fixed 2.665% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD1,752,387	(39,405)
Pay Fixed 1.539% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,191,797	(34,996)
Receive Fixed 1.609% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,981,878	(34,764)
Pay Fixed 1.8997% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP812,700	(33,573)
Pay Fixed 2.48% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,982,000	(32,113)
Pay Fixed 1.8842% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP813,150	(31,004)
Receive Fixed 1.619% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,981,878	(30,709)
Pay Fixed 1.882% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP813,149	(30,636)
Receive Fixed 1.62% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,981,878	(30,303)
Pay Fixed 1.8792% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP813,150	(30,169)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,776	(29,675)
Pay Fixed 1.878% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP768,930	(28,339)
Pay Fixed 1.877% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP768,569	(28,168)
Receive Fixed 2.06% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	(27,774)
Receive Fixed 2.695% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(25,270)
Pay Fixed 2.4675% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,982,000	(23,674)
Receive Fixed 2.7025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(23,209)
Receive Fixed 2.705% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(22,522)
Pay Fixed 1.88% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP568,713	(21,193)
Receive Fixed 2.711% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(20,873)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,095,761	(17,232)
Receive Fixed 2.48675% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	(17,182)
Receive Fixed 2.05% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD15,280,561	(16,719)
Receive Fixed 1.6143% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP991,280	(16,313)
Receive Fixed 1.6168% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP991,280	(15,806)
Pay Fixed 1.7552% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,237,000	(14,402)
Receive Fixed 0.364% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR15,849,600	(11,956)
Receive Fixed 2.50125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD10,098,531	(11,915)
Receive Fixed 2.7465% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(11,118)
Receive Fixed 0.3583% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR7,924,800	(8,160)
Pay Fixed 1.8175% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	(7,889)
Receive Fixed 2.76% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(7,409)
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	(7,330)
Receive Fixed 2.5165% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	(5,800)
Receive Fixed 0.367% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR7,924,800	(4,830)
Receive Fixed 1.2388% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2029	EUR2,476,000	(4,780)
Receive Fixed 0.368% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR7,924,800	(4,447)
Pay Fixed 1.8025% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	(3,364)
Receive Fixed 2.775% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(3,287)
Pay Fixed 2.7302% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,958	(1,530)
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,100,000	(671)
Pay Fixed 2.7182% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,958	(476)
Total unrealised loss on interest rate swaps				(8,716,677)
Total net unrealised gain on interest rate swaps				4,082,013

Margin amount of AUD 9,482,309 is held by Bank of America Merrill Lynch.

The margin of AUD 9,482,309 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

15. Equity Swaps

Equity Swaps open at 28 February 2019 were as follows:

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund			
Aaron's Inc	6,861	USD372,998	25,872
ACS Actividades de Construcción y Servicios SA	2,098	EUR81,581	5,843
AGC Inc/Japan	23,000	JPY88,665,003	30,912
Ain Holdings Inc	(1,400)	JPY(10,710,000)	3,431
Akamai Technologies Inc	1,806	USD125,129	6,620
Allison Transmission Holdings Inc	9,470	USD476,104	13,314
Altium Ltd	5,960	AUD196,650	29,994
AMC Networks Inc	1,681	USD106,954	1,009
Amgen Inc	1,687	USD322,968	6,406
Astellas Pharma Inc	18,900	JPY32,465,476	16,175
Athene Holding Ltd	9,381	USD414,593	10,641
Beach Energy Ltd	139,139	AUD288,713	23,936
BHP Group Plc	7,115	GBP124,818	5,314
BlueScope Steel Ltd	17,918	AUD241,087	11,265
Brinker International Inc	8,170	USD372,511	27,838
Brother Industries Ltd	22,800	JPY46,409,401	36,682
BRP Inc	24,755	CAD965,816	19,689
Callon Petroleum Co	(45,539)	USD(351,789)	16,554
Canada Goose Holdings Inc	6,086	CAD456,633	30,136
Canadian Pacific Railway Ltd	528	CAD145,013	1,875
CCL Industries Inc	(16,711)	CAD(912,003)	9,176
Cellnex Telecom SA	(19,477)	EUR(447,776)	31,163
Centennial Resource Development Inc/DE	(10,149)	USD(97,786)	31,425
Chesapeake Energy Corp	85,345	USD247,927	4,112
Cisco Systems Inc	14,876	USD767,527	56,096
Citizen Watch Co Ltd	18,900	JPY11,982,601	8,069
ConocoPhillips	4,986	USD345,106	6,660
Crescent Point Energy Corp	80,874	CAD348,971	21,261
CyberArk Software Ltd	1,320	USD144,599	25,188
Dai Nippon Printing Co Ltd	36,900	JPY95,035,954	17,358
Deckers Outdoor Corp	4,144	USD615,384	72,779
DENTSPLY SIRONA Inc	(4,260)	USD(175,704)	2,631
Dialog Semiconductor Plc	10,535	EUR281,811	11,413
Dick's Sporting Goods Inc	11,069	USD435,731	39,316
Domtar Corp	10,440	USD542,045	11,555
dormakaba Holding AG	(156)	CHF(99,255)	2,442
Endo International Plc	18,632	USD192,562	9,547
Entergy Corp	956	USD88,392	2,738
Evraz Plc	81,528	GBP457,780	60,135
Fancl Corp	5,600	JPY14,137,200	7,549
FireEye Inc	(6,476)	USD(109,218)	4,623
Fletcher Building Ltd	(124,886)	NZD(616,312)	4,864
Foot Locker Inc	2,088	USD123,933	6,337
Fortinet Inc	5,325	USD468,094	52,870
Freeport-McMoRan Inc	4,893	USD64,367	6,493
Fresnillo Plc	(63,779)	GBP(555,962)	99,067
Galapagos NV	(3,111)	EUR(267,453)	13,086
Garmin Ltd	2,332	USD196,284	30,620
GlaxoSmithKline Plc	6,992	GBP105,649	2,754
GN Store Nord A/S	2,725	DKK858,375	12,491
Healthcare Services Group Inc	(14,164)	USD(542,835)	65,693
Hikma Pharmaceuticals Plc	17,840	GBP293,646	7,380
HOCHTIEF AG	3,350	EUR462,803	25,627
HP Inc	10,434	USD248,694	16,497
Huntsman Corp	38,589	USD959,129	97,517
Hyatt Hotels Corp	5,726	USD419,172	16,526
John Wood Group Plc	(11,198)	GBP(59,338)	1,474
Koito Manufacturing Co Ltd	(6,500)	JPY(41,795,002)	5,139
Korn Ferry	3,417	USD166,339	9,219
Kraft Heinz Co/The	(2,340)	USD(75,360)	32,498
Kroger Co/The	2,939	USD87,597	3,797
LCI Industries	(5,754)	USD(471,454)	2,545

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
	Ccy		EUR
Invesco Global Equity Market Neutral Fund (continued)			
Loomis AB	2,954	SEK979,842	2,229
Louisiana-Pacific Corp	8,636	USD221,902	9,947
Mallinckrodt Plc	4,434	USD108,544	10,176
Markel Corp	(691)	USD(692,503)	31,071
Maruichi Steel Tube Ltd	(4,600)	JPY(15,410,000)	5,091
Micron Technology Inc	8,451	USD349,068	22,837
Moneysupermarket.com Group Plc	98,877	GBP337,220	43,840
Navient Corp	42,390	USD531,782	42,515
NetApp Inc	8,443	USD557,955	17,121
Nexity SA	4,269	EUR184,037	9,861
Nippon Telegraph & Telephone Corp	5,900	JPY28,340,650	6,180
Nishimatsu Construction Co Ltd	14,000	JPY36,260,001	6,309
Nitori Holdings Co Ltd	(5,600)	JPY(77,770,002)	12,064
Nordea Bank Abp	(9,267)	SEK(771,617)	705
NXP Semiconductors NV	2,160	USD198,331	9,063
Oji Holdings Corp	21,400	JPY14,156,100	5,499
OneMain Holdings Inc	3,488	USD115,505	9,853
Outokumpu OYJ	(24,888)	EUR(86,560)	6,695
Paddy Power Betfair Plc	(2,592)	GBP(156,622)	6,720
Persimmon Plc	14,242	GBP344,300	7,053
Peugeot SA	34,465	EUR771,844	13,958
Popular Inc	7,044	USD391,012	5,553
Premium Brands Holdings Corp	(2,176)	CAD(162,482)	3,968
Radian Group Inc	4,596	USD94,333	5,173
Renault SA	(2,226)	EUR(134,406)	3,272
Rubis SCA	(11,428)	EUR(591,970)	2,857
RWE AG	(5,028)	EUR(107,624)	1,182
Sanderson Farms Inc	(5,279)	USD(606,504)	37,963
Sandvik AB	32,368	SEK4,847,108	16,848
Santander Consumer USA Holdings Inc	15,526	USD312,150	14,212
Schaeffler AG	75,652	EUR609,301	23,755
Seagate Technology Plc	3,035	USD142,114	6,766
Seino Holdings Co Ltd	25,100	JPY39,444,651	14,188
Signet Jewelers Ltd	2,610	USD72,989	8,242
Svenska Cellulosa AB SCA	91,388	SEK7,687,559	40,672
Targa Resources Corp	(6,146)	USD(250,665)	11,978
TechnipFMC Plc	(6,868)	EUR(134,166)	5,185
Tenet Healthcare Corp	13,047	USD368,643	71,598
TFI International Inc	14,370	CAD589,745	22,571
Tokyo Gas Co Ltd	12,600	JPY38,631,602	20,670
TOTO Ltd	(3,000)	JPY(12,637,501)	59
United Continental Holdings Inc	2,165	USD189,632	607
United Therapeutics Corp	4,518	USD567,009	40,247
UPM-Kymmene OYJ	16,072	EUR431,051	25,072
Valmet OYJ	24,217	EUR525,267	49,403
Vestas Wind Systems A/S	2,608	DKK1,427,880	3,321
VMware Inc	951	USD167,390	20,779
Voya Financial Inc	12,614	USD633,790	42,152
Yahoo Japan Corp	35,600	JPY10,608,800	1,407
Yangzijiang Shipbuilding Holdings Ltd	856,000	SGD1,219,800	13,905
Yue Yuen Industrial Holdings Ltd	(50,500)	HKD(1,331,937)	2,395
Zebra Technologies Corp	957	USD193,778	24,213
Total unrealised gain on equity swaps			2,090,236

AbbVie Inc	4,600	USD365,355	(3,485)
Alnylam Pharmaceuticals Inc	(3,225)	USD(274,028)	(4,068)
American Eagle Outfitters Inc	7,958	USD160,791	(6,378)
American International Group Inc	(2,492)	USD(108,315)	(513)
Anheuser-Busch InBev SA/NV	(1,332)	EUR(92,321)	(3,596)
Asahi Intecc Co Ltd	(3,600)	JPY(19,260,001)	(17,931)
BBA Aviation Plc	(52,113)	GBP(126,218)	(3,279)
Biogen Inc	1,971	USD648,163	(8,511)
BlackRock Inc	(210)	USD(92,830)	(4,961)
Bluebird Bio Inc	(1,683)	USD(270,517)	(40,253)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
BOC Hong Kong Holdings Ltd	(36,000)	HKD(1,179,900)	(10,746)
British American Tobacco Plc	(3,741)	GBP(102,896)	(2,768)
BWX Technologies Inc	(10,473)	USD(556,483)	(61,601)
Cantel Medical Corp	(2,611)	USD(220,016)	(6,507)
Capcom Co Ltd	11,100	JPY24,786,301	(8,512)
Capital & Counties Properties Plc	(31,937)	GBP(81,216)	(1,824)
Cboe Global Markets Inc	(1,300)	USD(122,479)	(1,076)
CF Industries Holdings Inc	8,840	USD383,170	(2,362)
Chr Hansen Holding A/S	(2,669)	DKK(1,788,230)	(18,602)
Cie Financiere Richemont SA	(2,290)	CHF(173,880)	(15,165)
Cognex Corp	(18,420)	USD(996,061)	(138,355)
Coherent Inc	(3,218)	USD(433,545)	(46,580)
Coty Inc	(16,471)	USD(181,922)	(47,394)
Daifuku Co Ltd	(15,000)	JPY(81,900,002)	(2,372)
Daimler AG	(15,572)	EUR(820,333)	(15,883)
Daiwa House Industry Co Ltd	7,000	JPY24,115,001	(4,538)
Danone SA	(5,853)	EUR(387,937)	(16,271)
Dechra Pharmaceuticals Plc	(4,092)	GBP(99,190)	(2,766)
Denka Co Ltd	10,000	JPY33,550,001	(10,673)
Deutsche Bank AG	(13,329)	EUR(106,832)	(3,586)
Dfds A/S	2,337	DKK695,959	(3,070)
Diamondback Energy Inc	(4,466)	USD(471,096)	(9,252)
Drax Group Plc	19,048	GBP68,078	(9,855)
Emera Inc	(6,039)	CAD(280,330)	(1,688)
Exact Sciences Corp	(2,917)	USD(281,359)	(16,289)
FANUC Corp	(600)	JPY(11,056,501)	(320)
Fiat Chrysler Automobiles NV	29,408	EUR381,392	(57,316)
First Solar Inc	(6,041)	USD(316,548)	(9,578)
Flex Ltd	(35,473)	USD(374,417)	(29,052)
Floor & Decor Holdings Inc	(3,189)	USD(120,050)	(9,372)
Gartner Inc	(5,804)	USD(834,876)	(40,442)
Genmab A/S	(5,054)	DKK(5,791,884)	(134,663)
Gilead Sciences Inc	10,474	USD686,885	(40,643)
Granite Construction Inc	(15,628)	USD(723,732)	(42,299)
Graphic Packaging Holding Co	(7,505)	USD(91,899)	(1,150)
HCA Healthcare Inc	5,374	USD745,884	(2,989)
HollyFrontier Corp	5,171	USD273,882	(15,287)
Howard Hughes Corp/The	(7,362)	USD(834,188)	(14,638)
Huhtamaki OYJ	(17,870)	EUR(573,180)	(60,847)
Husqvarna AB	(39,395)	SEK(2,940,049)	(21,182)
Ibiden Co Ltd	52,900	JPY83,634,903	(836)
Idemitsu Kosan Co Ltd	(7,000)	JPY(27,650,001)	(6,364)
Insulet Corp	(3,502)	USD(327,524)	(37,838)
InterDigital Inc	3,265	USD227,472	(8,980)
InterXion Holding NV	(1,725)	USD(111,323)	(6,792)
IPG Photonics Corp	(2,968)	USD(468,543)	(64,643)
Jeronimo Martins SGPS SA	(19,380)	EUR(258,868)	(19,138)
JTEKT Corp	43,200	JPY59,594,402	(10,075)
Just Eat Plc	(23,149)	GBP(171,719)	(12,300)
Kansai Paint Co Ltd	(44,100)	JPY(90,294,753)	(47,939)
Keihan Holdings Co Ltd	(7,900)	JPY(36,438,751)	(7,963)
Keyence Corp	(1,500)	JPY(97,425,003)	(107,796)
Knight-Swift Transportation Holdings Inc	(17,129)	USD(580,245)	(31,883)
Kohl's Corp	4,541	USD308,198	(3,262)
Konica Minolta Inc	32,900	JPY35,532,001	(3,381)
Koninklijke Ahold Delhaize NV	10,203	EUR230,868	(4,005)
K's Holdings Corp	38,800	JPY39,711,801	(17,945)
Leroy Seafood Group ASA	10,705	NOK689,509	(3,005)
Liberty Broadband Corp	(1,479)	USD(132,052)	(5,849)
Lithia Motors Inc	(5,022)	USD(447,485)	(682)
Live Nation Entertainment Inc	(4,512)	USD(254,296)	(11,264)
LKQ Corp	(13,798)	USD(376,202)	(12,630)
LyondellBasell Industries NV	2,834	USD245,665	(708)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy
			EUR
Invesco Global Equity Market Neutral Fund (continued)			
M3 Inc	(22,200)	JPY(40,959,001)	(49,143)
Macy's Inc	16,004	USD405,301	(13,668)
MarketAxess Holdings Inc	(3,102)	USD(758,377)	(80,726)
Marriott Vacations Worldwide Corp	(2,005)	USD(195,728)	(15,947)
Martin Marietta Materials Inc	(2,284)	USD(433,583)	(26,318)
Marubeni Corp	13,200	JPY10,488,061	(5,432)
Mattel Inc	(16,112)	USD(233,382)	(37,329)
Medicines Co/The	(16,040)	USD(411,987)	(36,179)
Medidata Solutions Inc	(3,608)	USD(270,636)	(12,799)
MISUMI Group Inc	(38,200)	JPY(103,140,003)	(66,441)
Mitsubishi Corp	26,800	JPY84,098,402	(9,111)
Mitsui & Co Ltd	52,800	JPY92,373,603	(9,601)
Modern Times Group MTG AB	(16,371)	SEK(5,120,849)	(12,821)
Mohawk Industries Inc	(2,634)	USD(365,085)	(22,645)
NetLink NBN Trust	(177,500)	SGD(141,556)	(1,442)
Newmont Mining Corp	19,936	USD678,123	(1,659)
Nidec Corp	(6,400)	JPY(86,208,002)	(22,263)
Nifco Inc/Japan	(23,900)	JPY(67,637,002)	(34,767)
Nihon M&A Center Inc	(10,200)	JPY(28,667,100)	(7,540)
Nippon Express Co Ltd	4,200	JPY27,573,001	(10,459)
Nippon Shinyaku Co Ltd	(2,400)	JPY(16,968,001)	(3,226)
Peabody Energy Corp	15,427	USD491,427	(51,957)
Pearson Plc	31,128	GBP262,160	(23,141)
Portola Pharmaceuticals Inc	(15,089)	USD(461,799)	(46,325)
PrairieSky Royalty Ltd	(27,004)	CAD(518,477)	(3,954)
PriceSmart Inc	(2,625)	USD(169,575)	(7,703)
Relo Group Inc	(10,200)	JPY(29,636,101)	(3,508)
Royal Unibrew A/S	7,177	DKK3,464,338	(7,407)
Sage Therapeutics Inc	(682)	USD(108,315)	(9,696)
Salmar ASA	16,238	NOK6,756,632	(39,943)
Saputo Inc	(7,824)	CAD(334,632)	(22,131)
Schibsted ASA	(6,733)	NOK(2,125,945)	(33,400)
Sembcorp Industries Ltd	(104,700)	SGD(273,790)	(1,701)
Sensient Technologies Corp	(7,171)	USD(465,864)	(13,725)
Seria Co Ltd	(4,100)	JPY(15,436,501)	(13,452)
Seven Bank Ltd	(53,700)	JPY(17,479,350)	(637)
Shimano Inc	(4,100)	JPY(69,310,503)	(54,618)
Siemens AG	(2,102)	EUR(201,813)	(483)
Siltronic AG	2,761	EUR237,087	(2,236)
Singapore Telecommunications Ltd	(41,600)	SGD(125,840)	(135)
SiteOne Landscape Supply Inc	(1,443)	USD(79,156)	(1,965)
SMC Corp/Japan	(1,100)	JPY(42,614,002)	(26,176)
Smurfit Kappa Group Plc	3,686	EUR78,512	(3,093)
SNC-Lavalin Group Inc	(26,353)	CAD(973,084)	(13,609)
Sojitz Corp	137,300	JPY56,224,351	(9,227)
South State Corp	(3,104)	USD(220,865)	(13,064)
Stanley Black & Decker Inc	(751)	USD(102,451)	(6,565)
Sumitomo Chemical Co Ltd	46,000	JPY25,392,001	(5,091)
Summit Materials Inc	(6,330)	USD(111,566)	(13,113)
Sunrise Communications Group AG	1,144	CHF82,597	(11,651)
Tabcorp Holdings Ltd	(33,607)	AUD(158,457)	(1,367)
Takeaway.com NV	(2,917)	EUR(187,855)	(26,253)
Teck Resources Ltd	10,549	CAD317,261	(13,515)
TGS NOPEC Geophysical Co ASA	13,400	NOK3,177,810	(17,841)
Tiffany & Co	(1,355)	USD(129,762)	(7,221)
Toppan Printing Co Ltd	26,000	JPY46,059,002	(1,953)
Toshiba Corp	(26,300)	JPY(91,787,003)	(11,436)
Ultragenyx Pharmaceutical Inc	(2,799)	USD(178,268)	(35,231)
United Bankshares Inc/WV	(3,715)	USD(142,489)	(9,713)
Universal Display Corp	(3,030)	USD(451,349)	(119,778)
Valeo SA	(4,963)	EUR(137,277)	(1,936)
Vertex Pharmaceuticals Inc	1,277	USD242,387	(1,230)
Viacom Inc	26,728	USD774,978	(9,950)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
ViaSat Inc	(12,350)	USD(929,769)	(136,249)
Vulcan Materials Co	(2,098)	USD(235,196)	(19,213)
Weir Group Plc/The	(30,795)	GBP(497,339)	(39,472)
Welbilt Inc	(12,552)	USD(199,891)	(20,945)
Whiting Petroleum Corp	4,481	USD112,047	(14,228)
Yara International ASA	(17,154)	NOK(6,199,456)	(23,456)
Yaskawa Electric Corp	(4,900)	JPY(15,508,500)	(4,068)
Zalando SE	(12,935)	EUR(408,487)	(63,770)
Total unrealised loss on equity swaps			(2,953,813)
Total net unrealised loss on equity swaps			(863,577)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy EUR
Invesco Pan European Equity Long/Short Fund			
1&1 Drillisch AG	(1,984)	EUR(68,805)	3,174
ACS Actividades de Construcción y Servicios SA	1,356	EUR52,728	3,777
Anglo American Plc	6,320	GBP126,409	4,224
ASOS Plc	(2,729)	GBP(87,464)	3,021
Barry Callebaut AG	88	CHF150,612	1,668
BE Semiconductor Industries NV	(4,127)	EUR(91,764)	1,775
BHP Group Plc	342	GBP6,000	256
boohoo Group Plc	(42,463)	GBP(74,236)	6,494
Bouygues SA	3,477	EUR115,315	7,806
Bravida Holding AB	7,389	SEK564,335	7,110
Carlsberg A/S	840	DKK667,968	5,607
Cellnex Telecom SA	(3,822)	EUR(87,868)	6,115
Cembra Money Bank AG	775	CHF74,226	6,885
Dassault Aviation SA	95	EUR139,175	15,580
Deutsche Telekom AG	1,235	EUR17,923	469
Deutsche Wohnen SE	(1,860)	EUR(76,372)	4,706
Dialog Semiconductor Plc	5,571	EUR149,024	6,452
dormakaba Holding AG	(172)	CHF(109,435)	2,692
Elis SA	(912)	EUR(12,681)	205
Fresnillo Plc	(9,739)	GBP(84,895)	15,127
Galapagos NV	(1,051)	EUR(90,354)	1,852
GEA Group AG	(2,608)	EUR(53,751)	8,893
Grafton Group Plc	1,444	GBP11,390	913
Grand City Properties SA	(4,316)	EUR(89,730)	3,928
GVC Holdings Plc	(4,274)	GBP(28,069)	760
HOCHTIEF AG	123	EUR16,992	941
Iliad SA	(794)	EUR(72,921)	6,558
Iren SpA	49,756	EUR108,468	1,891
John Wood Group Plc	(3,101)	GBP(16,432)	408
Kering SA	340	EUR163,965	15,215
Loomis AB	4,766	SEK1,580,882	3,596
L'Oréal SA	676	EUR148,754	6,726
Novartis AG	1,972	CHF179,570	7,929
OMV AG	457	EUR21,310	1,476
Outokumpu OYJ	(18,157)	EUR(63,150)	4,884
Paddy Power Betfair Plc	(1,012)	GBP(61,150)	2,624
Peab AB	3,519	SEK282,928	1,994
Renault SA	(1,034)	EUR(62,433)	1,520
Roche Holding AG	676	CHF186,829	7,407
Rubis SCA	(2,044)	EUR(105,879)	511
RWE AG	(4,588)	EUR(98,206)	1,078
Sandvik AB	10,836	SEK1,622,691	5,640
Schaeffler AG	9,972	EUR80,314	3,131
Svenska Cellulosa AB SCA	17,064	SEK1,435,424	7,594
Swedish Match AB	3,596	SEK1,566,418	10,612
Telefonaktiebolaget LM Ericsson	4,698	SEK393,786	1,552
Telenor ASA	3,381	NOK564,458	2,624

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)			
thyssenkrupp AG	(4,983)	EUR(65,601)	11,486
United Internet AG	(1,223)	EUR(39,136)	3,168
Vestas Wind Systems A/S	1,965	DKK1,075,838	2,619
Vontobel Holding AG	1,109	CHF62,076	24
Wolters Kluwer NV	583	EUR33,523	1,651
Total unrealised gain on equity swaps			234,348
ALTICE EUROPE NV	(6,327)	EUR(12,663)	(1,386)
Altran Technologies SA	(11,007)	EUR(108,777)	(18,134)
ams AG	(1,764)	CHF(53,837)	(5,973)
Anheuser-Busch InBev SA/NV	(1,003)	EUR(69,518)	(2,708)
AP Moller - Maersk A/S	(73)	DKK(636,706)	(587)
Banco BPM SpA	(35,002)	EUR(74,922)	(15,712)
BBA Aviation Plc	(14,487)	GBP(35,088)	(912)
Boskalis Westminster	(2,035)	EUR(49,949)	(3,164)
British American Tobacco Plc	(2,294)	GBP(63,096)	(1,697)
Cairn Energy Plc	(41,318)	GBP(84,330)	(8,233)
Capital & Counties Properties Plc	(27,434)	GBP(69,765)	(1,566)
Carnival Plc	267	GBP11,250	(294)
Coats Group Plc	(59,671)	GBP(52,719)	(452)
Commerzbank AG	(8,053)	EUR(57,321)	(6,901)
Daimler AG	(1,851)	EUR(97,511)	(1,888)
Danone SA	(1,587)	EUR(105,186)	(4,412)
Delivery Hero SE	(2,929)	EUR(100,025)	(5,578)
Deutsche Bank AG	(11,009)	EUR(88,237)	(2,961)
Elior Group SA	(7,370)	EUR(93,378)	(2,727)
Evotec AG	(4,818)	EUR(98,673)	(96)
Fiat Chrysler Automobiles NV	1,578	EUR20,465	(3,076)
Fielmann AG	470	EUR27,648	(200)
Genmab A/S	(694)	DKK795,324)	(18,492)
Getlink SE	(7,728)	EUR(100,329)	(1,565)
Huhtamaki OYJ	(3,277)	EUR(105,110)	(11,158)
Just Eat Plc	(11,603)	GBP(86,071)	(6,165)
KAZ Minerals Plc	(13,316)	GBP(86,088)	(8,239)
Koninklijke Ahold Delhaize NV	2,033	EUR46,002	(798)
Lundin Petroleum AB	(3,474)	SEK(1,067,039)	(5,856)
Melrose Industries Plc	(38,775)	GBP(67,226)	(2,135)
Merck KGaA	1,557	EUR141,983	(3,467)
Merlin Entertainments Plc	(25,882)	GBP(94,418)	(8,053)
Metsa Board OYJ	6,340	EUR38,991	(1,205)
Micro Focus International Plc	(4,760)	GBP(88,417)	(22,547)
OSRAM Licht AG	(2,462)	EUR(93,913)	(2,291)
Salmar ASA	1,808	NOK752,309	(4,629)
Securitas AB	7,462	SEK1,081,990	(178)
Skanska AB	(6,238)	SEK(1,030,050)	(4,155)
SPIE SA	(3,351)	EUR(46,880)	(2,781)
SSAB AB	7,889	SEK236,039	(226)
Suez	(5,725)	EUR(64,406)	(372)
Swedish Orphan Biovitrum AB	6,698	SEK1,339,768	(8,684)
Symrise AG	(833)	EUR(64,691)	(4,215)
TAG Immobilien AG	5,284	EUR108,163	(8,296)
Takeaway.com NV	(1,640)	EUR(105,616)	(14,760)
Umicore SA	(2,525)	EUR(95,294)	(2,247)
UniCredit SpA	(5,662)	EUR(67,582)	(10,463)
Valeo SA	(3,802)	EUR(105,163)	(1,483)
VAT Group AG	(1,183)	CHF(123,683)	(1,930)
Weir Group Plc/The	(5,730)	GBP(92,540)	(7,345)
Yara International ASA	(2,155)	NOK(778,817)	(2,947)
Zalando SE	(3,147)	EUR(99,382)	(15,515)
Total unrealised loss on equity swaps			(270,854)
Total net unrealised loss on equity swaps			(36,506)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy
			EUR
Invesco Global Absolute Return Fund			
Aaron's Inc	3,526	USD191,691	4,154
ACS Actividades de Construcion y Servicios SA	1,192	EUR46,351	1,997
Allison Transmission Holdings Inc	4,342	USD218,294	2,681
Altium Ltd	3,021	AUD99,678	11,329
American Eagle Outfitters Inc	4,034	USD81,507	477
Amgen Inc	804	USD153,922	2,187
Asahi Intecc Co Ltd	(1,700)	JPY(9,095,000)	403
Astellas Pharma Inc	9,700	JPY16,662,176	3,048
BBA Aviation Plc	(29,668)	GBP(71,856)	1,521
Beach Energy Ltd	70,529	AUD146,348	8,383
BlueScope Steel Ltd	9,083	AUD122,212	7,585
Brinker International Inc	4,555	USD207,685	259
British American Tobacco Plc	(1,914)	GBP(52,645)	2,420
BRP Inc	12,646	CAD493,384	12,583
Callon Petroleum Co	(22,476)	USD(173,627)	3,248
Canada Goose Holdings Inc	3,458	CAD259,454	20,253
Canadian Pacific Railway Ltd	242	CAD66,464	632
Cantel Medical Corp	(1,794)	USD(151,171)	605
CCL Industries Inc	(9,050)	CAD(493,904)	28,942
Cellnex Telecom SA	(10,548)	EUR(242,499)	21,201
Centennial Resource Development Inc/DE	(4,848)	USD(46,710)	14,205
CF Industries Holdings Inc	5,337	USD231,332	7,363
Chesapeake Energy Corp	48,487	USD140,855	12,104
Cisco Systems Inc	8,293	USD427,877	15,727
Citizen Watch Co Ltd	10,800	JPY6,847,200	598
CoreCivic Inc	7,082	USD151,944	6,917
Crescent Point Energy Corp	46,130	CAD199,051	15,812
CyberArk Software Ltd	753	USD82,487	5,603
CyrusOne Inc	(2,291)	USD(114,676)	14,740
Dai Nippon Printing Co Ltd	20,400	JPY52,540,202	13,467
Daifuku Co Ltd	(7,700)	JPY(42,042,001)	15,219
Daiwa House Industry Co Ltd	2,800	JPY9,646,000	3,542
Dechra Pharmaceuticals Plc	(1,898)	GBP(46,008)	3,185
Deckers Outdoor Corp	2,243	USD333,085	4,342
DENTSPLY SIRONA Inc	(1,870)	USD(77,128)	3,825
Dfds A/S	1,333	DKK396,967	786
Dialog Semiconductor Plc	5,873	EUR157,103	235
Diamondback Energy Inc	(2,151)	USD(226,898)	28
Dick's Sporting Goods Inc	6,171	USD242,921	10,676
Domtar Corp	5,820	USD302,174	561
dormakaba Holding AG	(80)	CHF(50,900)	2,240
Emera Inc	(3,219)	CAD(149,426)	64
Entergy Corp	543	USD50,206	1,237
Equinix Inc	(520)	USD(217,459)	1,458
Evraz Plc	45,450	GBP255,202	14,564
Fanci Corp	2,600	JPY6,563,700	1,922
FANUC Corp	(300)	JPY(5,528,250)	978
FireEye Inc	(3,506)	USD(59,129)	1,121
Fletcher Building Ltd	(63,330)	NZD(312,533)	10,815
Foot Locker Inc	1,058	USD62,798	60
Fortinet Inc	2,883	USD253,430	12,109
Freeport-McMoRan Inc	2,799	USD36,821	2,145
Fresnillo Plc	(33,465)	GBP(291,714)	38,176
Galapagos NV	(1,685)	EUR(144,859)	7,970
Garmin Ltd	1,182	USD99,489	12,994
GN Store Nord A/S	1,381	DKK435,015	2,961
Graphic Packaging Holding Co	(4,063)	USD(49,751)	1,370
Healthcare Services Group Inc	(8,051)	USD(308,554)	13,575
HOCHTIEF AG	1,714	EUR236,789	7,799
Howard Hughes Corp/The	(3,863)	USD(437,716)	4,534
HP Inc	5,289	USD126,063	2,571
Huhtamaki OYJ	(9,678)	EUR(310,422)	8,952
Huntsman Corp	21,440	USD532,891	28,076

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy
			EUR
Invesco Global Absolute Return Fund (continued)			
Husqvarna AB	(19,977)	SEK(1,490,884)	1,278
Hyatt Hotels Corp	3,192	USD233,670	2,419
Ibiden Co Ltd	26,800	JPY42,370,801	13,984
InterXion Holding NV	(905)	USD(58,404)	91
Iron Mountain Inc	(2,121)	USD(74,267)	195
JTEKT Corp	20,800	JPY28,693,601	247
Kohl's Corp	2,082	USD141,305	3,538
Koito Manufacturing Co Ltd	(3,000)	JPY(19,290,001)	3,083
Konica Minolta Inc	18,800	JPY20,304,000	1,635
Kraft Heinz Co/The	(1,191)	USD(38,356)	16,081
Kroger Co/The	1,638	USD48,821	438
K's Holdings Corp	17,800	JPY18,218,300	6,825
LCI Industries	(2,939)	USD(240,807)	2,664
Liberty Broadband Corp	(755)	USD(67,410)	3
Loomis AB	1,518	SEK503,521	391
Macy's Inc	8,664	USD219,416	3,377
Mallinckrodt Plc	2,529	USD61,910	5,915
Markel Corp	(393)	USD(393,855)	2,625
Martin Marietta Materials Inc	(1,311)	USD(248,874)	258
Marubeni Corp	7,500	JPY5,959,125	412
Medidata Solutions Inc	(1,954)	USD(146,569)	753
Mitsui & Co Ltd	31,400	JPY54,934,301	1,614
Mohawk Industries Inc	(1,382)	USD(191,552)	732
Moneysupermarket.com Group Plc	44,561	GBP151,975	7,607
Navient Corp	24,083	USD302,121	17,192
NetApp Inc	4,280	USD282,844	7,704
NetLink NBN Trust	(96,100)	SGD(76,640)	468
Newmont Mining Corp	10,139	USD344,878	6,883
Nihon M&A Center Inc	(4,800)	JPY(13,490,401)	2,561
Nippon Express Co Ltd	1,900	JPY12,473,500	75
Nippon Telegraph & Telephone Corp	2,800	JPY13,449,800	4,748
Nishimatsu Construction Co Ltd	6,900	JPY17,871,001	8,292
Nordea Bank Abp	(5,019)	SEK(417,907)	784
Paddy Power Betfair Plc	(1,314)	GBP(79,398)	2,258
Peabody Energy Corp	8,799	USD280,292	5,280
Persimmon Plc	8,124	GBP196,398	1,183
Peugeot SA	19,476	EUR436,165	21,521
Popular Inc	4,002	USD222,151	210
Portola Pharmaceuticals Inc	(7,707)	USD(235,873)	2,397
Premium Brands Holdings Corp	(1,237)	CAD(92,367)	2,462
Relo Group Inc	(5,200)	JPY(15,108,601)	1,089
Rubis SCA	(5,795)	EUR(300,181)	579
RWE AG	(2,722)	EUR(58,264)	2,545
Sage Therapeutics Inc	(348)	USD(55,269)	643
Sanderson Farms Inc	(2,677)	USD(307,560)	14,562
Schaeffler AG	42,174	EUR339,669	6,748
Seagate Technology Plc	1,692	USD79,228	1,653
Seino Holdings Co Ltd	12,700	JPY19,958,051	4,568
Seven Bank Ltd	(27,200)	JPY(8,853,601)	2,258
Shimano Inc	(2,300)	JPY(38,881,501)	1,000
Signet Jewelers Ltd	1,489	USD41,640	2,706
SiteOne Landscape Supply Inc	(757)	USD(41,525)	143
SMC Corp/Japan	(600)	JPY(23,244,000)	1,897
Sumitomo Chemical Co Ltd	23,000	JPY12,696,000	1,091
Svenska Cellulosa AB SCA	46,479	SEK3,909,814	13,850
Targa Resources Corp	(3,139)	USD(128,024)	12,992
TechnipFMC Plc	(3,483)	EUR(68,040)	4,580
Teck Resources Ltd	5,532	CAD166,375	5,210
Tenet Healthcare Corp	7,063	USD199,565	23,417
TFI International Inc	7,284	CAD298,935	8,581
Tokyo Gas Co Ltd	6,400	JPY19,622,401	3,592
Toppan Printing Co Ltd	12,500	JPY22,143,751	5,188
TOTO Ltd	(1,400)	JPY(5,897,500)	194

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy EUR
Invesco Global Absolute Return Fund (continued)			
United Therapeutics Corp	2,290	USD287,395	11,775
UPM-Kymmene OYJ	8,960	EUR240,307	90
Valmet OYJ	13,813	EUR299,604	7,045
Vertex Pharmaceuticals Inc	660	USD125,275	1,006
VMware Inc	482	USD84,839	2,675
Voya Financial Inc	7,195	USD361,513	4,191
Vulcan Materials Co	(952)	USD(106,724)	863
Yangzijiang Shipbuilding Holdings Ltd	433,900	SGD618,307	7,048
Zebra Technologies Corp	546	USD110,557	1,308
Total unrealised gain on equity swaps			775,804
AbbVie Inc	2,624	USD208,411	(3,275)
AGC Inc/Japan	12,300	JPY47,416,502	(1,459)
Ain Holdings Inc	(800)	JPY(6,120,000)	(1,644)
Akamai Technologies Inc	1,033	USD71,571	(728)
Alnylam Pharmaceuticals Inc	(1,692)	USD(143,769)	(2,134)
AMC Networks Inc	855	USD54,399	(625)
American International Group Inc	(1,349)	USD(58,634)	(1,353)
Anheuser-Busch InBev SA/NV	(721)	EUR(49,973)	(620)
Athene Holding Ltd	5,351	USD236,487	(633)
BHP Group Plc	3,852	GBP67,576	(1,728)
Biogen Inc	1,013	USD333,125	(3,567)
BlackRock Inc	(114)	USD(50,394)	(1,009)
Bluebird Bio Inc	(883)	USD(141,929)	(18,335)
BOC Hong Kong Holdings Ltd	(19,500)	HKD(639,112)	(4,515)
Brother Industries Ltd	11,600	JPY23,611,801	(8,575)
BWX Technologies Inc	(5,670)	USD(301,275)	(8,369)
Capcom Co Ltd	5,100	JPY11,388,300	(3,064)
Capital & Counties Properties Plc	(16,195)	GBP(41,184)	(1,359)
Cboe Global Markets Inc	(700)	USD(65,950)	(414)
Chr Hansen Holding A/S	(1,272)	DKK(852,240)	(2,114)
Cie Financiere Richemont SA	(1,240)	CHF(94,153)	(4,013)
Cognex Corp	(9,773)	USD(528,475)	(28,635)
Coherent Inc	(1,632)	USD(219,871)	(9,528)
ConocoPhillips	2,699	USD186,811	(2,281)
Coty Inc	(8,920)	USD(98,521)	(39)
Daimler AG	(8,165)	EUR(430,132)	(16,902)
Danone SA	(3,169)	EUR(210,041)	(1,870)
Denka Co Ltd	4,500	JPY15,097,500	(1,245)
Deutsche Bank AG	(6,396)	EUR(51,264)	(1,874)
Drax Group Plc	10,865	GBP38,832	(1,899)
Endo International Plc	8,543	USD88,292	(1,758)
Exact Sciences Corp	(1,580)	USD(152,399)	(10,940)
Fiat Chrysler Automobiles NV	16,774	EUR217,542	(956)
First Solar Inc	(3,271)	USD(171,400)	(9,226)
Flex Ltd	(19,205)	USD(202,709)	(5,131)
Floor & Decor Holdings Inc	(1,617)	USD(60,872)	(3,973)
Gartner Inc	(3,298)	USD(474,401)	(1,430)
Genmab A/S	(2,797)	DKK(3,205,362)	(49,484)
Gilead Sciences Inc	5,794	USD379,970	(10,201)
GlaxoSmithKline Plc	3,121	GBP47,158	(2,546)
Granite Construction Inc	(7,925)	USD(367,007)	(5,762)
HCA Healthcare Inc	2,733	USD379,327	(13,083)
Herbalife Nutrition Ltd	3,656	USD206,747	(769)
Hikma Pharmaceuticals Plc	9,043	GBP148,848	(11,907)
HollyFrontier Corp	2,775	USD146,978	(11,971)
Idemitsu Kosan Co Ltd	(3,200)	JPY(12,640,000)	(2,150)
Insulet Corp	(1,776)	USD(166,100)	(7,879)
InterDigital Inc	1,497	USD104,296	(4,839)
IPG Photonics Corp	(1,557)	USD(245,796)	(4,071)
Jeronimo Martins SGPS SA	(11,016)	EUR(147,146)	(6,747)
John Wood Group Plc	(5,193)	GBP(27,518)	(405)
Just Eat Plc	(11,425)	GBP(84,751)	(2,902)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
	Ccy	EUR	
Invesco Global Absolute Return Fund (continued)			
Kansai Paint Co Ltd	(24,500)	JPY(50,163,752)	(8,813)
Keihan Holdings Co Ltd	(4,000)	JPY(18,450,001)	(2,609)
Keyence Corp	(800)	JPY(51,960,001)	(18,658)
Kilroy Realty Corp	(1,224)	USD(91,010)	(413)
Knight-Swift Transportation Holdings Inc	(8,686)	USD(294,238)	(2,625)
Koninklijke Ahold Delhaize NV	5,797	EUR131,172	(1,985)
Korn Ferry	1,732	USD84,314	(91)
Lamar Advertising Co	1,305	USD99,859	(1,269)
Leroy Seafood Group ASA	6,106	NOK393,288	(3,246)
Lithia Motors Inc	(2,547)	USD(226,950)	(2,532)
Live Nation Entertainment Inc	(2,288)	USD(128,952)	(40)
LKQ Corp	(8,505)	USD(231,889)	(857)
Louisiana-Pacific Corp	3,960	USD101,752	(3,798)
LyondellBasell Industries NV	1,265	USD109,656	(1,058)
M3 Inc	(12,800)	JPY(23,616,000)	(19,834)
MarketAxess Holdings Inc	(1,573)	USD(384,567)	(20,626)
Marriott Vacations Worldwide Corp	(1,140)	USD(111,287)	(3,036)
Maruichi Steel Tube Ltd	(3,400)	JPY(11,390,000)	(2,688)
Mattel Inc	(8,726)	USD(126,396)	(5,083)
Medicines Co/The	(8,551)	USD(219,632)	(6,853)
Micron Technology Inc	4,575	USD188,970	(2,745)
MISUMI Group Inc	(20,200)	JPY(54,540,001)	(479)
Mitsubishi Corp	14,800	JPY46,442,402	(585)
Modern Times Group MTG AB	(8,302)	SEK(2,596,866)	(8,405)
Nexity SA	1,631	EUR70,312	(114)
Nidec Corp	(3,300)	JPY(44,451,001)	(7,696)
Nifco Inc/Japan	(12,100)	JPY(34,243,001)	(11,384)
Nippon Shinyaku Co Ltd	(1,100)	JPY(7,777,000)	(2,783)
Nitori Holdings Co Ltd	(2,800)	JPY(38,885,001)	(609)
NXP Semiconductors NV	1,204	USD110,551	(1,287)
Oji Holdings Corp	12,200	JPY8,070,300	(241)
OneMain Holdings Inc	1,989	USD65,866	(1,542)
Outokumpu OYJ	(14,286)	EUR(49,687)	(1,771)
Pearson Plc	15,779	GBP132,891	(14,415)
PrairieSky Royalty Ltd	(14,169)	CAD(272,045)	(5,847)
PriceSmart Inc	(1,399)	USD(90,375)	(2,402)
Radian Group Inc	2,611	USD53,591	(1,155)
Renault SA	(1,051)	EUR(63,459)	(788)
Royal Unibrew A/S	3,638	DKK1,756,063	(11,117)
Salmar ASA	9,164	NOK3,813,141	(25,533)
Sandvik AB	16,407	SEK2,456,948	(2,194)
Santander Consumer USA Holdings Inc	8,655	USD174,009	(3,753)
Saputo Inc	(3,996)	CAD(170,909)	(3,032)
Schibsted ASA	(3,829)	NOK(1,209,007)	(7,381)
Sembcorp Industries Ltd	(53,100)	SGD(138,856)	(1,553)
Sensient Technologies Corp	(3,663)	USD(237,967)	(6,786)
Seria Co Ltd	(2,100)	JPY(7,906,500)	(1,245)
Siemens AG	(975)	EUR(93,610)	(1,355)
Siltronix AG	1,333	EUR114,465	(13,690)
Singapore Telecommunications Ltd	(21,800)	SGD(65,945)	(496)
Smurfit Kappa Group Plc	1,645	EUR35,039	(4,025)
SNC-Lavalin Group Inc	(14,272)	CAD(526,994)	(28,924)
Sojitz Corp	69,600	JPY28,501,201	(6,878)
South State Corp	(1,680)	USD(119,540)	(5,437)
Stanley Black & Decker Inc	(427)	USD(58,251)	(11)
Summit Materials Inc	(3,210)	USD(56,576)	(3,894)
Sunrise Communications Group AG	582	CHF42,020	(2,848)
Tabcorp Holdings Ltd	(18,194)	AUD(85,785)	(854)
Takeaway.com NV	(1,479)	EUR(95,248)	(2,366)
TGS NOPEC Geophysical Co ASA	5,968	NOK1,415,311	(11,321)
Tiffany & Co	(734)	USD(70,291)	(3,173)
Toshiba Corp	(15,300)	JPY(53,397,002)	(16,934)
Ultradenyx Pharmaceutical Inc	(1,492)	USD(95,025)	(9,200)
United Bankshares Inc/WV	(1,884)	USD(72,261)	(850)
United Continental Holdings Inc	1,172	USD102,655	(739)
Universal Display Corp	(1,641)	USD(244,443)	(43,798)
Valeo SA	(2,849)	EUR(78,803)	(3,989)
Vestas Wind Systems A/S	1,482	DKK811,395	(1,291)
Viacom Inc	14,735	USD427,241	(2,001)
Viasat Inc	(6,151)	USD(463,078)	(4,876)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base
			Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Weir Group Plc/The	(17,505)	GBP(282,706)	(9,689)
Welbilt Inc	(6,365)	USD(101,363)	(3,875)
Whiting Petroleum Corp	2,426	USD60,662	(9,254)
Yahoo Japan Corp	18,100	JPY5,393,800	(1,860)
Yara International ASA	(8,699)	NOK(3,143,819)	(18,961)
Yaskawa Electric Corp	(2,500)	JPY(7,912,500)	(1,680)
Yue Yuen Industrial Holdings Ltd	(27,500)	HKD(725,312)	(1,764)
Zalando SE	(7,353)	EUR(232,208)	(40,000)
Total unrealised loss on equity swaps			(790,925)
Total net unrealised loss on equity swaps			(15,121)

16. Commodity Swaps

Commodity Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
				Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Receive Fixed 12.50% / Pay US0003M Silver Float US 18/10/2019 Underlying Index:	Canadian Imperial Bank of Commerce	18/10/2019	USD499,777,696	21,247,660
CIBC Composite Commodity Targeted Silver Index				
Receive Fixed 8.50% / Pay US0003M Silver Float US 18/10/2019 Underlying Index:	Canadian Imperial Bank of Commerce	18/10/2019	USD481,105,520	15,705,082
CIBC Composite Commodity Targeted Silver Index				
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index:	Morgan Stanley	08/04/2019	USD263,188,152	1,373,470
Morgan Stanley Mscy Disco Rbob Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Grains Float US 16/12/2019 Underlying Index:	Morgan Stanley	16/12/2019	USD167,940,422	1,300,205
Morgan Stanley Mscy Disco Soybean Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Softs Float US 11/09/2019 Underlying Index:	Morgan Stanley	11/09/2019	USD176,715,950	1,212,964
Morgan Stanley Mscy Disco Cotton Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Grains Float US 16/12/2019 Underlying Index:	Morgan Stanley	16/12/2019	USD171,909,452	1,172,201
Morgan Stanley Mscy Disco Soybean Meal Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index:	Morgan Stanley	08/04/2019	USD325,290,409	1,076,095
Morgan Stanley Mscy Disco Brent Oil Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index:	Morgan Stanley	08/04/2019	USD110,875,301	767,202
Morgan Stanley Mscy Disco Gasoil Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	08/04/2019	USD98,478,023	553,948
Morgan Stanley Mscy Disco Heating Oil Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	08/04/2019	USD150,939,414	548,130
Morgan Stanley Mscy Disco Crude Oil Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Softs Float US 12/12/2019 Underlying Index:	Morgan Stanley	12/12/2019	USD178,593,964	358,910
Morgan Stanley Mscy Disco Sugar Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Oil Float US 16/12/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	16/12/2019	USD40,838,679	295,217
Morgan Stanley Mscy Disco Soybean Oil Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	29/03/2019	USD32,925,247	243,174
Morgan Stanley Mscy Disco Live Cattle Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	12/12/2019	USD34,288,936	196,313
Morgan Stanley Mscy Disco Corn Dynamic Index				
Receive Fixed 8.00% / Pay US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	12/12/2019	USD38,784,063	131,082

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Receive Fixed 8.00% / Pay US0003M Livestock Float US 03/01/2020 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	03/01/2020	USD1,236,237	13,182
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 05/08/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	05/08/2019	USD7,101,305	1,226
Total unrealised gain on commodity swaps				46,196,061
Pay Fixed 0.00% / Receive US0003M Gold Float US 05/12/2019 Underlying Index: CIBC Composite Commodity Ex Gold Index	Canadian Imperial Bank of Commerce	05/12/2019	USD673,479,430	(30,239,185)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	12/12/2019	USD358,185,366	(3,302,521)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	12/12/2019	USD282,381,272	(2,425,485)
Pay Fixed 8.00% / Receive US0003M Energy Float US 08/04/2019 Underlying Index: Morgan Stanley Balanced FO Ex Energy	Morgan Stanley	08/04/2019	USD669,336,711	(2,369,641)
Pay Fixed 0.00% / Receive US0003M Silver Float US 18/10/2019 Underlying Index: CIBC Composite Commodity Ex Silver Index	Canadian Imperial Bank of Commerce	18/10/2019	USD33,196,767	(1,517,554)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	29/03/2019	USD19,691,568	(118,369)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	12/12/2019	USD42,074,167	(114,426)
Total unrealised loss on commodity swaps				(40,087,181)
Total net unrealised gain on commodity swaps				6,108,880
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD230,678,548	441,028
Total unrealised gain on commodity swaps				441,028
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD141,209,665	(1,211,821)
Pay Fixed 24.00% / Receive US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD716,774,027	(724,000)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD321,825,003	(615,288)
Total unrealised loss on commodity swaps				(2,551,109)
Total net unrealised loss on commodity swaps				(2,110,081)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD25,946,032	49,606
Total unrealised gain on commodity swaps				49,606
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD24,569,566	(210,849)
Pay Fixed 24.00% / Receive US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD124,713,676	(125,971)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD41,805,070	(79,926)
Total unrealised loss on commodity swaps				(416,746)
Total net unrealised loss on commodity swaps				(367,140)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD5,155,884	9,696
Total unrealised gain on commodity swaps				9,696
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD19,663,266	(271,126)
Pay Fixed 24.00% / Receive US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD99,809,697	(170,260)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD17,770,533	(33,419)
Total unrealised loss on commodity swaps				(474,805)
Total net unrealised loss on commodity swaps				(465,109)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Receive Fixed 8.50% / Pay US0003M Silver Float US 06/01/2020 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	06/01/2020	USD66,911,726	2,282,661
Receive Fixed 8.50% / Pay US0003M Silver Float US 18/10/2019 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	18/10/2019	USD21,109,732	689,101
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 04/04/2019 Underlying Index: Morgan Stanley Mscy Disco Zinc Dynamic Index	Morgan Stanley	04/04/2019	USD89,485,153	650,157
Receive Fixed 8.00% / Pay US0003M Energy Float US 05/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Energy	Morgan Stanley	05/12/2019	USD107,172,006	379,419

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Receive Fixed 8.00% / Pay US0003M Copper Float US 28/03/2019 Underlying Index: Morgan Stanley Mscy Disco Copper Dynamic Index	Morgan Stanley	28/03/2019	USD42,781,627	272,594
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	29/03/2019	USD33,885,567	250,266
Receive Fixed 8.00% / Pay US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	12/12/2019	USD40,803,834	233,613
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	08/04/2019	USD39,658,694	131,195
Receive Fixed 8.00% / Pay US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	12/12/2019	USD60,680,414	121,946
Receive Fixed 8.00% / Pay US0003M Softs Float US 24/09/2019 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	24/09/2019	USD20,655,192	68,890
Receive Fixed 8.00% / Pay US0003M Oil Float US 16/12/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	16/12/2019	USD8,167,736	59,043
Receive Fixed 8.00% / Pay US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	12/12/2019	USD11,748,182	39,707
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 05/08/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	05/08/2019	USD82,834,630	14,295
Total unrealised gain on commodity swaps				5,192,887
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 06/01/2020 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	06/01/2020	USD122,652,134	(673,749)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 05/11/2019 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	05/11/2019	USD60,487,102	(315,657)
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/09/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	06/09/2019	USD42,718,321	(291,284)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	12/12/2019	USD27,622,386	(254,682)
Pay Fixed 8.00% / Receive US0003M Softs Float US 05/11/2019 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	05/11/2019	USD34,418,231	(236,244)
Pay Fixed 8.00% / Receive US0003M Oil Float US 05/12/2019 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	05/12/2019	USD29,942,642	(168,430)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 04/04/2019 Underlying Index: Morgan Stanley Mscy Disco Aluminium Dynamic Index	Morgan Stanley	04/04/2019	USD18,716,850	(139,199)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	12/12/2019	USD40,941,401	(111,346)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	29/03/2019	USD18,466,315	(111,004)
Pay Fixed 8.00% / Receive US0003M Oil Float US 06/01/2020 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	06/01/2020	USD27,503,538	(99,878)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 06/09/2019 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	06/09/2019	USD9,189,362	(97,989)
Pay Fixed 8.00% / Receive US0003M Grains Float US 05/06/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	05/06/2019	USD10,999,871	(85,162)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/02/2020 Underlying Index: Morgan Stanley Mscy Disco Nickel Dynamic Index	Morgan Stanley	27/02/2020	USD3,187,586	(12,643)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 06/01/2020 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	06/01/2020	USD458,162	(3,170)
Total unrealised loss on commodity swaps				(2,600,437)
Total net unrealised gain on commodity swaps				2,592,450

17. Total Return Swaps

Total Return Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base EUR
Invesco Active Multi-Sector Credit Fund				
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/06/2019	USD10,750,000	144,585
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/06/2019	USD10,300,000	9,888
Total unrealised gain on total return swaps				154,473
Total unrealised gain on total return swaps				154,473
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base USD
Invesco Strategic Income Fund				
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/06/2019	USD1,300,000	19,962
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/06/2019	USD700,000	767
Total unrealised gain on total return swaps				20,729
Total unrealised gain on total return swaps				20,729
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	01/10/2019	USD80,760,364	10,783,261
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2019	USD75,504,770	10,393,461
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	04/11/2019	USD148,662,028	7,778,695
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	07/10/2019	USD99,297,938	6,822,053
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	07/10/2019	USD57,588,707	3,956,509
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	01/10/2019	USD57,990,563	2,045,239
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	07/10/2019	USD5,138,052	352,999
Total unrealised gain on total return swaps				42,132,217
Fund pays Interest 1.0 x US0003M + 23.0bps; and receives USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD35,194,992	(1,908,786)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	04/11/2019	USD11,589,146	(606,399)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	31/10/2019	USD7,744,049	(21,287)
Total unrealised loss on total return swaps				(2,536,472)
Total net unrealised gain on total return swaps				39,595,745

Notes to the Financial Statements (continued)

17. Total Return Swaps (continued)					
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR	
Invesco Global Targeted Returns Select Fund					
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2019	USD17,193,852	2,366,785	
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	01/10/2019	USD11,850,241	1,568,357	
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	04/11/2019	USD25,202,435	1,320,222	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	07/10/2019	USD12,973,855	891,341	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	07/10/2019	USD7,818,231	537,135	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	07/10/2019	USD5,831,304	306,974	
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	01/10/2019	USD7,870,531	277,582	
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	27/09/2019	USD211,386	29,098	
Total unrealised gain on total return swaps				7,297,494	
Fund pays Interest 1.0 x US0003M + 23.0bps; and receives USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD4,412,551	(218,373)	
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	04/11/2019	USD1,369,182	(71,642)	
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	31/10/2019	USD1,286,761	(3,537)	
Total unrealised loss on total return swaps				(293,552)	
Total net unrealised gain on total return swaps				7,003,942	
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base AUD	
Invesco Global Targeted Returns Select II Fund					
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	01/10/2019	USD19,064,593	3,967,561	
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	04/11/2019	USD18,792,598	1,237,625	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	07/10/2019	USD8,028,803	850,077	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 30.0bps	Societe Generale	07/10/2019	USD4,771,020	505,149	
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	01/10/2019	USD11,138,678	500,996	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	07/10/2019	USD3,056,754	323,645	
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	07/10/2019	USD3,194,040	222,995	
Fund receives Interest 1.0 x US0003M + 28.0bps; and pays USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	04/11/2019	USD718,520	9,376	
Fund receives Interest 1.0 x US0003M + 23.0bps; and pays USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD475,208	1,238	
Total unrealised gain on total return swaps				7,618,662	
Fund pays Interest 1.0 x US0003M + 23.0bps; and receives USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD653,150	(69,154)	
Total unrealised loss on total return swap				(69,154)	
Total net unrealised gain on total return swaps				7,549,508	

Notes to the Financial Statements (continued)

18. Swaps on Futures

Swaps on Futures open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base EUR
Invesco Global Targeted Returns Fund				
Brazil Stock Exchange BOVESPA Index Future April 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZJ9 + 0.0bps	Goldman Sachs	18/04/2019	BRL163,614,935	(1,139,178)
Total unrealised loss on swaps on futures				(1,139,178)
Total unrealised loss on swaps on futures				(1,139,178)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base EUR
Invesco Global Targeted Returns Select Fund				
Brazil Stock Exchange BOVESPA Index Future April 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZJ9 + 0.0bps	Goldman Sachs	18/04/2019	BRL20,666,157	(143,887)
Total unrealised loss on swaps on futures				(143,887)
Total unrealised loss on swaps on futures				(143,887)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base AUD
Invesco Global Targeted Returns Select II Fund				
Brazil Stock Exchange BOVESPA Index Future April 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZJ9 + 0.0bps	Goldman Sachs	18/04/2019	BRL34,759,363	(126,386)
Total unrealised loss on swaps on futures				(126,386)
Total unrealised loss on swaps on futures				(126,386)

19. Options/Swaptions

Options/Swaptions open at 28 February 2019 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
15/03/2019	100	Russell 2000 Index Call Option		USD 1,660		5,000
Total unrealised gain on Purchased Call Options						
Net Total unrealised gain on Options/Swaptions						

Invesco Continental European Small Cap Equity Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options						
15/03/2019	200	FTSE MIB Index Put Option		EUR 17,000		1,500
15/03/2019	200	CAC 40 Index Put Option		EUR 4,400		2,500
15/03/2019	2,000	Dax Index Put Option		EUR 10,000		23,500
21/06/2019	500	Dax Index Put Option		EUR 10,000		182,375
Total unrealised gain on Purchased Put Options						
Net Total unrealised gain on Options/Swaptions						

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Pan European Small Cap Equity Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options						
15/03/2019	542	Dax Index Put Option		EUR 11,000		66,395
21/06/2019	730	Dax Index Put Option		EUR 10,000		266,268
Total unrealised gain on Purchased Put Options						332,663
Net Total unrealised gain on Options/Swaptions						332,663

Invesco Active Multi-Sector Credit Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options						
15/03/2019	4,200,000	European USD Put/JPY Call Option	Goldman Sachs	USD 105.3		138
17/05/2019	4,900,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.1265		19,323
Total unrealised gain on Purchased Put Options						19,461
Written Call Options						
15/03/2019	(4,200,000)	European JPY Put/USD Call Option	Goldman Sachs	USD 110.25 (463,050,000)		(24,510)
Total unrealised loss on Written Call Options						(24,510)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR	
Swaption						
17/04/2019	45,000,000	Buy European Payer Swaption - Pay Fixed 2.86% / Receive US0003M 18/04/2021	Citigroup	USD	599	
18/04/2019	829,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD	7,198	
04/04/2019	5,700,000	Buy European Receiver Swaption - Receive Fixed 2.76% / Pay USD Libor 3M 05/04/2049	Goldman Sachs	USD	22,817	
21/03/2019	10,500,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Citigroup	USD	62,676	
18/04/2019	21,500,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD	186,684	
Total unrealised gain on Swaptions						279,974
17/04/2019 (45,000,000)		Sell European Receiver Swaption - Receive Fixed 2.47% / Pay USD Libor 3M 18/04/2021	Citigroup	USD	(21,255)	
Total unrealised loss on Swaption						(21,255)
Total net unrealised gain on Swaptions						258,719
Net Total unrealised gain on Options/Swaptions						253,670

Invesco Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
22/03/2019	8,500,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.325		144,398
Total unrealised gain on Purchased Call Options						144,398
Written Call Options						
22/03/2019	(8,500,000)	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.35	(11,475,000)	(51,040)
Total unrealised loss on Written Call Options						(51,040)
Net Total unrealised gain on Options/Swaptions						93,358

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
11/03/2019	6,500,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.4		107
22/03/2019	40	US 10Year Note Future Call Option		USD 122.5		11,250
Total unrealised gain on Purchased Call Options						11,357
Written Call Options						
22/03/2019	(40)	US 10Year Note Future Call Option		USD 123.5	(4,940,000)	(3,125)
Total unrealised loss on Written Call Options						(3,125)
Written Put Options						
11/06/2019	(6,500,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(7,150,000)	(3,009)
Total unrealised loss on Written Put Options						(3,009)
Net Total unrealised gain on Options/Swaptions						5,223

Invesco Global Convertible Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
17/01/2020	12	JP Morgan Chase & Co Call Option		USD 105		9,450
15/01/2021	25	General Motors Co Call Option		USD 40		13,687
15/01/2021	18	Abbvie Inc Call Option		USD 85		13,950
19/06/2020	1	Booking Holdings Inc Call Option		USD 2,040		19,375
17/01/2020	25	Microsoft Corporation Call Option		USD 115		21,750
15/01/2021	10	Square Inc Call Option		USD 75		23,200
15/01/2021	30	Intel Corporation Call Option		USD 52.5		23,850
15/01/2021	40	Cisco Systems Inc Call Option		USD 50		29,300
15/01/2021	12	Anthem Inc Call Option		USD 330		39,840
15/01/2021	75	Advanced Micro Devices Inc Call Option		USD 28		40,688
19/06/2020	2	Amazon.Com Inc Call Option		USD 1,730		40,800
15/01/2021	18	Lam Research Corporation Call Option		USD 170		60,120
15/01/2021	115	Micron Technology Inc Call Option		USD 42		114,713
18/12/2020	2	NASDAQ 100 Stock Index Call Option		USD 7,350		139,500
18/12/2020	6	S&P 500 Index Call Option		USD 2,800		147,990
Total unrealised gain on Purchased Call Options						738,213
Written Call Options						
15/01/2021	(50)	Micron Technology Inc Call Option		USD 55	(275,000)	(28,125)
15/01/2021	(12)	Anthem Inc Call Option		USD 370	(444,000)	(22,710)
17/01/2020	(75)	Advanced Micro Devices Inc Call Option		USD 30	(225,000)	(18,488)
20/12/2019	(1)	NASDAQ 100 Stock Index Call Option		USD 7,800	(780,000)	(17,250)
19/06/2020	(2)	Amazon.Com Inc Call Option		USD 2,300	(460,000)	(10,325)
17/01/2020	(1)	Booking Holdings Inc Call Option		USD 2,200	(220,000)	(8,450)
15/01/2021	(4)	Lam Research Corporation Call Option		USD 210	(84,000)	(7,420)
15/01/2021	(5)	Square Inc Call Option		USD 100	(50,000)	(7,125)
15/01/2021	(15)	Cisco Systems Inc Call Option		USD 60	(90,000)	(4,725)
17/01/2020	(8)	Microsoft Corporation Call Option		USD 135	(108,000)	(1,860)
15/01/2021	(6)	Abbvie Inc Call Option		USD 105	(63,000)	(1,743)
15/01/2021	(12)	General Motors Co Call Option		USD 55	(66,000)	(1,662)
17/01/2020	(6)	JP Morgan Chase & Co Call Option		USD 125	(75,000)	(873)
Total unrealised loss on Written Call Options						(130,756)
Net Total unrealised gain on Options/Swaptions						607,457

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Unconstrained Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
22/03/2019	1,600,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.325		27,181
Total unrealised gain on Purchased Call Options						
Written Call Options						
22/03/2019	(1,600,000)	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.35	(2,160,000)	(9,608) (9,608)
Total unrealised loss on Written Call Options						
Net Total unrealised gain on Options/Swaptions						
17,573						

Invesco Global High Yield Short Term Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
18/04/2019	400,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD	3,965
Total unrealised gain on Swaption					
3,965					
Total unrealised gain on Swaption					
3,965					
Net Total unrealised gain on Options/Swaptions					
3,965					

Invesco Global Total Return (EUR) Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options						
22/03/2019	978	US 10Year Note Future Call Option		USD 122.5		240,936
Total unrealised gain on Purchased Call Options						
240,936						
Written Call Options						
22/03/2019	(978)	US 10Year Note Future Call Option		USD 123.5	(120,783,000)	(66,927)
Total unrealised loss on Written Call Options						
(66,927)						
Net Total unrealised gain on Options/Swaptions						
174,009						

Invesco Global Unconstrained Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Purchased Call Options						
22/03/2019	12	US 10Year Note Future Call Option		USD 122.5		2,537
Total unrealised gain on Purchased Call Options						
2,537						
Written Call Options						
22/03/2019	(12)	US 10Year Note Future Call Option		USD 123.5	(1,482,000)	(705)
Total unrealised loss on Written Call Options						
(705)						
Net Total unrealised gain on Options/Swaptions						
1,832						

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Real Return (EUR) Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options						
08/04/2019	250,000	European USD Put/GBP Call Option	Citigroup	GBP 1.29		10,385
Total unrealised gain on Purchased Call Options						
Net Total unrealised gain on Options/Swaptions						
10,385						

Invesco Sterling Bond Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Purchased Put Options						
26/04/2019	500	Euro-Bund Future Put Option		EUR 163		403,347
Total unrealised gain on Purchased Put Options						
Net Total unrealised gain on Options/Swaptions						
403,347						
403,347						

Invesco Strategic Income Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
08/04/2019	826,500	European USD Put/GBP Call Option	Citigroup	USD 1.3775		1,896
Total unrealised gain on Purchased Call Options						
1,896						
Purchased Put Options						
17/05/2019	940,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.107		1,617
08/04/2019	650,000	European EUR Put/GBP Call Option	Citigroup	EUR 0.853		6,172
Total unrealised gain on Purchased Put Options						
7,789						
Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD	
Swaption						
21/03/2019	1,300,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Citigroup	USD		8,859
18/04/2019	2,600,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD		25,773
Total unrealised gain on Swaptions						
34,632						
Total unrealised gain on Swaptions						
34,632						
Net Total unrealised gain on Options/Swaptions						
44,317						

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Income Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options						
11/03/2019	50,000,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.4		721
Total unrealised gain on Purchased Call Options						
Purchased Put Options						
27/05/2019	40,000,000	European EUR Put/USD Call Option	Royal Bank of Scotland	EUR 1.1		49,558
01/10/2019	50,000,000	European EUR Put/SEK Call Option	Goldman Sachs	EUR 9.75		77,021
29/01/2020	80,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.14		1,183,968
Total unrealised gain on Purchased Put Options						
Written Call Options						
01/10/2019 (50,000,000)		European SEK Put/EUR Call Option	Goldman Sachs	EUR 11	(550,000,000)	(285,542)
29/01/2020 (40,000,000)		European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.4	(56,000,000)	(17,443)
Total unrealised loss on Written Call Options						
Written Put Options						
11/06/2019 (50,000,000)		European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(55,000,000)	(20,274)
Total unrealised loss on Written Put Options						
Net Total unrealised gain on Options/Swaptions						

Invesco Global Moderate Allocation Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
22/03/2019	450,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.325		7,644
Total unrealised gain on Purchased Call Options						
Written Call Options						
22/03/2019 (450,000)		European USD Put/GBP Call Option	Goldman Sachs	GBP 1.35	(607,500)	(2,702)
Total unrealised loss on Written Call Options						
Net Total unrealised gain on Options/Swaptions						

Invesco Global Targeted Returns Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options						
30/04/2019	7,000,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.38		20,773
23/12/2019	68,300	Euro Stoxx Banks Call Option	UBS	EUR 105		207,585
23/12/2019	140,100	Euro Stoxx Banks Call Option	JP Morgan	EUR 110		277,870
13/09/2019	13,151,910	European CAD Put/USD Call Option	Barclays	USD 1.2893		320,962
13/09/2019	25,610,653	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		323,059
23/12/2019	130,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 105		397,085
10/12/2019	25,317,240	European USD Put/AUD Call Option	Morgan Stanley	AUD 0.7272		400,362
13/09/2019	29,133,276	European USD Put/AUD Call Option	Citigroup	AUD 0.7205		419,934
19/04/2019	7,180	FTSE 100 Index European Call Option	Barclays	GBP 7,200		452,289
13/09/2019	38,415,979	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		484,588
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,542,793	European USD Put/AUD Call Option	Citigroup	AUD 0.73		518,593

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)						
29/08/2019	37,706,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		621,177
29/08/2019	37,706,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		621,177
29/08/2019	37,706,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		621,177
13/09/2019	51,221,305	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		646,117
23/12/2019	249,450	Euro Stoxx Banks Call Option	Merrill Lynch	EUR 105		758,155
29/08/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		776,463
23/12/2019	264,450	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		803,744
13/09/2019	63,962,699	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		806,840
10/12/2019	57,851,367	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		874,343
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
23/12/2019	195,650	Euro Stoxx Banks Call Option	UBS	EUR 95		1,281,970
20/05/2019	161,810	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,375		3,081,466
20/05/2019	161,810	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,375		3,081,466
20/05/2019	161,810	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		4,116,556
19/04/2019	36,130	FTSE 100 Index European Call Option	Barclays	GBP 7,050		4,990,768
23/12/2019	779,450	Euro Stoxx Banks Call Option	JP Morgan	EUR 95		5,107,241
24/06/2019	422,000	S&P 500 Index Call Option	Nomura	USD 2,925		8,507,067
19/04/2019	75,360	FTSE 100 Index European Call Option	Barclays	GBP 7,050		10,409,750
24/06/2019	280,760	EURO STOXX 50 PR European Call Option	UBS	EUR 3,300		14,370,381
19/04/2019	196,200	S&P 500 Index Call Option	Nomura	USD 2,735		15,931,160
Total unrealised gain on Purchased Call Options						87,954,154
Purchased Put Options						
13/09/2019	13,151,910	European USD Put/CAD Call Option	Barclays	USD 1.2893		136,826
13/09/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		480,897
13/09/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		480,897
13/09/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		480,897
13/09/2019	25,610,653	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		517,444
13/09/2019	29,133,276	European AUD Put/USD Call Option	Citigroup	AUD 0.7205		527,698
23/12/2019	61,150	Euro Stoxx Banks Put Option	UBS	EUR 95		558,749
29/08/2019	37,706,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		586,219
29/08/2019	37,706,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		586,219
29/08/2019	37,706,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		586,219
10/12/2019	25,317,240	European AUD Put/USD Call Option	Morgan Stanley	AUD 0.7272		616,831
29/08/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		732,767
13/09/2019	38,415,979	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		776,166
23/12/2019	191,800	Euro Stoxx Banks Put Option	UBS	EUR 85		907,449
13/09/2019	51,221,305	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		1,034,888
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
23/12/2019	132,600	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 95		1,211,614
13/09/2019	63,962,699	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		1,292,318
13/09/2019	77,377,899	European AUD Put/USD Call Option	Citigroup	AUD 0.725		1,563,362
23/12/2019	137,650	Euro Stoxx Banks Put Option	JP Morgan	EUR 100		1,671,045
10/12/2019	57,851,367	European USD Put/CAD Call Option	Goldman Sachs	USD 1.33		1,695,251
23/12/2019	206,300	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 95		1,885,037
23/12/2019	239,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		2,185,199
23/12/2019	772,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 85		3,652,740
Total unrealised gain on Purchased Put Options						28,704,984
Written Call Options						
19/04/2019	(38,300)	NASDAQ 100 Stock Index Call Option	Nomura	USD 6,700 (256,610,000)		(16,289,762)
24/06/2019	(140,380)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,200 (449,216,000)		(14,091,690)
19/04/2019	(37,680)	FTSE 100 Index European Call Option	Barclays	GBP 6,850 (258,108,000)		(10,853,540)
24/06/2019	(63,100)	NASDAQ 100 Stock Index Call Option	Nomura	USD 7,425 (468,517,500)		(6,661,791)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)						
19/04/2019	(18,070)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(123,779,500)	(5,204,976)
19/04/2019	(53,940)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,250	(175,305,000)	(3,993,010)
19/04/2019	(53,940)	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,275	(176,653,500)	(3,173,939)
19/04/2019	(53,930)	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,275	(176,620,750)	(3,173,351)
23/12/2019	(16,100)	S&P 500 Index Call Option	UBS	USD 2,700	(43,470,000)	(3,036,135)
23/12/2019	(15,900)	S&P 500 Index Call Option	UBS	USD 2,700	(42,930,000)	(2,998,419)
23/12/2019	(11,500)	S&P 500 Index Call Option	UBS	USD 2,700	(31,050,000)	(2,168,668)
23/12/2019	(18,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(54,575,000)	(1,116,432)
23/12/2019	(8,800)	S&P 500 Index Call Option	UBS	USD 2,825	(24,860,000)	(1,032,497)
23/12/2019	(4,100)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(11,070,000)	(773,177)
23/12/2019	(3,400)	S&P 500 Index Call Option	UBS	USD 2,700	(9,180,000)	(641,171)
23/12/2019	(5,300)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(14,972,500)	(621,845)
23/12/2019	(8,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(25,075,000)	(512,955)
23/12/2019	(6,700)	S&P 500 Index Call Option	UBS	USD 2,950	(19,765,000)	(404,329)
23/12/2019	(3,400)	S&P 500 Index Call Option	UBS	USD 2,825	(9,605,000)	(398,919)
23/12/2019	(6,700)	S&P 500 Index Call Option	UBS	USD 3,075	(20,602,500)	(169,713)
23/12/2019	(16,800)	S&P 500 Index Call Option	UBS	USD 3,200	(53,760,000)	(168,532)
23/12/2019	(5,600)	S&P 500 Index Call Option	UBS	USD 3,075	(17,220,000)	(141,850)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 2,925	(5,850,000)	(140,351)
23/12/2019	(5,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(16,912,500)	(139,317)
23/12/2019	(5,000)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(15,375,000)	(126,651)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,925	(4,680,000)	(112,281)
23/12/2019	(1,700)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(5,015,000)	(102,591)
23/12/2019	(9,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(28,800,000)	(90,285)
23/12/2019	(8,900)	S&P 500 Index Call Option	UBS	USD 3,200	(28,480,000)	(89,282)
23/12/2019	(700)	S&P 500 Index Call Option	UBS	USD 2,825	(1,977,500)	(82,131)
23/12/2019	(8,100)	S&P 500 Index Call Option	UBS	USD 3,200	(25,920,000)	(81,256)
23/12/2019	(3,100)	S&P 500 Index Call Option	UBS	USD 3,075	(9,532,500)	(78,524)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,950	(3,540,000)	(72,417)
23/12/2019	(14,300)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(47,190,000)	(71,923)
23/12/2019	(9,900)	S&P 500 Index Call Option	UBS	USD 3,250	(32,175,000)	(69,923)
23/12/2019	(5,700)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(18,240,000)	(57,180)
23/12/2019	(4,700)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(15,040,000)	(47,149)
23/12/2019	(3,800)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(12,160,000)	(38,120)
23/12/2019	(6,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(20,460,000)	(31,183)
23/12/2019	(2,800)	S&P 500 Index Call Option	UBS	USD 3,200	(8,960,000)	(28,089)
23/12/2019	(2,800)	S&P 500 Index Call Option	UBS	USD 3,200	(8,960,000)	(28,089)
23/12/2019	(3,900)	S&P 500 Index Call Option	UBS	USD 3,250	(12,675,000)	(27,545)
23/12/2019	(3,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(12,350,000)	(26,839)
23/12/2019	(2,600)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(8,320,000)	(26,082)
23/12/2019	(1,000)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(3,075,000)	(25,330)
23/12/2019	(3,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(10,400,000)	(22,601)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,250	(9,425,000)	(20,482)
23/12/2019	(13,900)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(48,650,000)	(17,904)
23/12/2019	(3,200)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(10,560,000)	(16,095)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(8,580,000)	(13,077)
23/12/2019	(1,700)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(5,525,000)	(12,007)
23/12/2019	(8,600)	S&P 500 Index Call Option	UBS	USD 3,500	(30,100,000)	(11,077)
23/12/2019	(1,100)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(3,520,000)	(11,035)
23/12/2019	(4,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(14,280,000)	(10,805)
23/12/2019	(2,000)	S&P 500 Index Call Option	UBS	USD 3,300	(6,600,000)	(10,059)
23/12/2019	(1,400)	S&P 500 Index Call Option	JP Morgan	USD 3,250	(4,550,000)	(9,888)
23/12/2019	(3,600)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(12,240,000)	(9,262)
23/12/2019	(1,800)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(5,940,000)	(9,053)
23/12/2019	(6,700)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(23,450,000)	(8,630)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,300	(5,610,000)	(8,550)
23/12/2019	(3,200)	S&P 500 Index Call Option	UBS	USD 3,400	(10,880,000)	(8,233)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,250	(3,575,000)	(7,769)
23/12/2019	(6,000)	S&P 500 Index Call Option	UBS	USD 3,500	(21,000,000)	(7,728)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,250	(3,250,000)	(7,063)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)						
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(6,357)
23/12/2019	(8,000)	S&P 500 Index Call Option	UBS	USD 3,600	(28,800,000)	(4,973)
23/12/2019	(1,900)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(6,460,000)	(4,888)
23/12/2019	(3,500)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(12,250,000)	(4,508)
23/12/2019	(3,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(10,500,000)	(3,864)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,500	(10,500,000)	(3,864)
23/12/2019	(1,500)	S&P 500 Index Call Option	JP Morgan	USD 3,400	(5,100,000)	(3,859)
23/12/2019	(6,100)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(21,960,000)	(3,792)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,500	(10,150,000)	(3,735)
23/12/2019	(2,800)	S&P 500 Index Call Option	JP Morgan	USD 3,500	(9,800,000)	(3,607)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,400	(4,080,000)	(3,087)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,400	(3,740,000)	(2,830)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 3,500	(7,350,000)	(2,705)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 3,500	(7,350,000)	(2,705)
23/12/2019	(4,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(15,480,000)	(2,673)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(3,400,000)	(2,573)
23/12/2019	(1,900)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(6,650,000)	(2,447)
23/12/2019	(3,800)	S&P 500 Index Call Option	UBS	USD 3,600	(13,680,000)	(2,362)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,400	(3,060,000)	(2,315)
23/12/2019	(2,300)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(8,280,000)	(1,430)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 3,600	(6,840,000)	(1,181)
23/12/2019	(1,900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(6,840,000)	(1,181)
23/12/2019	(1,800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(6,480,000)	(1,119)
23/12/2019	(1,400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(5,040,000)	(870)
23/12/2019	(1,400)	S&P 500 Index Call Option	UBS	USD 3,600	(5,040,000)	(870)
23/12/2019	(2,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(10,360,000)	(809)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,600	(4,680,000)	(808)
23/12/2019	(2,600)	S&P 500 Index Call Option	UBS	USD 3,700	(9,620,000)	(751)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(4,320,000)	(746)
23/12/2019	(1,500)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(5,550,000)	(433)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,700	(4,810,000)	(375)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(4,810,000)	(375)
23/12/2019	(1,200)	S&P 500 Index Call Option	JP Morgan	USD 3,700	(4,440,000)	(347)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,700	(3,700,000)	(289)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,700	(3,330,000)	(260)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,700	(3,330,000)	(260)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(2,960,000)	(231)
Total unrealised loss on Written Call Options						(79,520,036)
Written Put Options						
24/06/2019	(70,190)	EURO STOXX 50 PR European Put Option	UBS	EUR 2,875	(201,796,250)	(1,689,378)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,700	(24,840,000)	(894,010)
23/12/2019	(19,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(46,800,000)	(853,144)
19/04/2019	(3,990)	FTSE 100 Index European Put Option	Barclays	GBP 7,125	(28,428,750)	(843,690)
23/12/2019	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(22,140,000)	(796,835)
23/12/2019	(11,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(29,580,000)	(762,548)
23/12/2019	(17,400)	S&P 500 Index Put Option	UBS	USD 2,400	(41,760,000)	(761,267)
23/12/2019	(12,300)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(29,520,000)	(538,137)
23/12/2019	(8,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(20,655,000)	(532,469)
23/12/2019	(8,100)	S&P 500 Index Put Option	UBS	USD 2,550	(20,655,000)	(532,469)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(10,452,500)	(492,640)
23/12/2019	(7,300)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(18,615,000)	(479,880)
23/12/2019	(6,900)	S&P 500 Index Put Option	UBS	USD 2,550	(17,595,000)	(453,585)
23/12/2019	(6,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(17,595,000)	(453,585)
23/12/2019	(4,400)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(11,880,000)	(427,570)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(22,320,000)	(406,884)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,400	(22,080,000)	(402,509)
23/12/2019	(6,000)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(15,300,000)	(394,422)
23/12/2019	(8,300)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(19,920,000)	(363,133)
23/12/2019	(4,900)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(12,495,000)	(322,111)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
23/12/2019	(6,800)	S&P 500 Index Put Option	UBS	USD 2,400	(16,320,000)	(297,506)
23/12/2019	(30,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(57,000,000)	(286,894)
23/12/2019	(6,200)	S&P 500 Index Put Option	UBS	USD 2,400	(14,880,000)	(271,256)
23/12/2019	(6,100)	S&P 500 Index Put Option	UBS	USD 2,400	(14,640,000)	(266,881)
23/12/2019	(26,800)	S&P 500 Index Put Option	UBS	USD 1,900	(50,920,000)	(256,292)
23/12/2019	(3,800)	S&P 500 Index Put Option	UBS	USD 2,550	(9,690,000)	(249,800)
23/12/2019	(13,900)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(29,190,000)	(249,310)
23/12/2019	(13,800)	S&P 500 Index Put Option	UBS	USD 2,100	(28,980,000)	(247,517)
23/12/2019	(5,600)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(13,440,000)	(245,005)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,550	(9,435,000)	(243,227)
23/12/2019	(3,600)	S&P 500 Index Put Option	UBS	USD 2,550	(9,180,000)	(236,653)
23/12/2019	(8,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(18,675,000)	(235,911)
23/12/2019	(12,600)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(26,460,000)	(225,994)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(8,415,000)	(216,932)
23/12/2019	(7,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(16,875,000)	(213,173)
23/12/2019	(10,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(21,210,000)	(181,154)
23/12/2019	(6,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(13,500,000)	(170,538)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(4,590,000)	(165,198)
23/12/2019	(12,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(24,800,000)	(162,215)
23/12/2019	(12,400)	S&P 500 Index Put Option	UBS	USD 2,000	(24,800,000)	(162,215)
23/12/2019	(8,900)	S&P 500 Index Put Option	UBS	USD 2,100	(18,690,000)	(159,630)
23/12/2019	(15,500)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(29,450,000)	(148,228)
23/12/2019	(11,100)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(22,200,000)	(145,209)
23/12/2019	(26,900)	S&P 500 Index Put Option	UBS	USD 1,700	(45,730,000)	(138,143)
23/12/2019	(1,000)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(2,825,000)	(133,146)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(18,600,000)	(121,661)
23/12/2019	(12,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(24,130,000)	(121,452)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,000	(18,400,000)	(120,353)
23/12/2019	(9,100)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(18,200,000)	(119,045)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(6,000,000)	(109,377)
23/12/2019	(19,700)	S&P 500 Index Put Option	UBS	USD 1,700	(33,490,000)	(101,168)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(3,825,000)	(98,605)
23/12/2019	(7,500)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(15,000,000)	(98,114)
23/12/2019	(5,200)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(10,920,000)	(93,267)
23/12/2019	(9,500)	S&P 500 Index Put Option	UBS	USD 1,900	(18,050,000)	(90,850)
23/12/2019	(9,400)	S&P 500 Index Put Option	UBS	USD 1,900	(17,860,000)	(89,893)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(17,670,000)	(88,937)
23/12/2019	(3,100)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(6,975,000)	(88,111)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,900	(17,480,000)	(87,981)
23/12/2019	(8,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(16,340,000)	(82,243)
23/12/2019	(32,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(48,450,000)	(80,961)
23/12/2019	(32,300)	S&P 500 Index Put Option	UBS	USD 1,500	(48,450,000)	(80,961)
23/12/2019	(5,900)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(11,800,000)	(77,183)
23/12/2019	(4,200)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(8,820,000)	(75,331)
23/12/2019	(29,500)	S&P 500 Index Put Option	UBS	USD 1,500	(44,250,000)	(73,942)
23/12/2019	(5,600)	S&P 500 Index Put Option	UBS	USD 2,000	(11,200,000)	(73,258)
23/12/2019	(5,600)	S&P 500 Index Put Option	UBS	USD 2,000	(11,200,000)	(73,258)
23/12/2019	(19,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(31,200,000)	(71,569)
23/12/2019	(13,900)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(23,630,000)	(71,383)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(5,625,000)	(71,058)
23/12/2019	(7,300)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(13,870,000)	(69,811)
23/12/2019	(5,100)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(10,200,000)	(66,718)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(16,740,000)	(65,313)
23/12/2019	(9,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(16,560,000)	(64,611)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(64,611)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(64,611)
23/12/2019	(17,500)	S&P 500 Index Put Option	UBS	USD 1,600	(28,000,000)	(64,229)
23/12/2019	(11,600)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(19,720,000)	(59,571)
23/12/2019	(11,500)	S&P 500 Index Put Option	UBS	USD 1,700	(19,550,000)	(59,058)
23/12/2019	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(14,760,000)	(57,588)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 2,100	(6,720,000)	(57,395)
23/12/2019	(3,100)	S&P 500 Index Put Option	UBS	USD 2,100	(6,510,000)	(55,602)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 2,250	(4,275,000)	(54,004)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 2,250	(4,275,000)	(54,004)
23/12/2019	(14,500)	S&P 500 Index Put Option	UBS	USD 1,600	(23,200,000)	(53,218)
23/12/2019	(20,800)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(31,200,000)	(52,136)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(6,090,000)	(52,014)
23/12/2019	(13,700)	S&P 500 Index Put Option	UBS	USD 1,600	(21,920,000)	(50,282)
23/12/2019	(13,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(21,920,000)	(50,282)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(3,825,000)	(48,319)
23/12/2019	(9,400)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(15,980,000)	(48,273)
23/12/2019	(29,600)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(41,440,000)	(47,344)
23/12/2019	(6,700)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(12,060,000)	(47,054)
23/12/2019	(12,300)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(19,680,000)	(45,144)
23/12/2019	(17,100)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(25,650,000)	(42,861)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(3,375,000)	(42,635)
23/12/2019	(5,600)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(10,080,000)	(39,328)
23/12/2019	(3,900)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(7,410,000)	(37,296)
23/12/2019	(10,100)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(16,160,000)	(37,069)
23/12/2019	(7,000)	S&P 500 Index Put Option	UBS	USD 1,700	(11,900,000)	(35,948)
23/12/2019	(6,900)	S&P 500 Index Put Option	UBS	USD 1,700	(11,730,000)	(35,435)
23/12/2019	(14,000)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(21,000,000)	(35,091)
23/12/2019	(6,300)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(10,710,000)	(32,353)
23/12/2019	(12,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(18,750,000)	(31,331)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(3,570,000)	(30,491)
23/12/2019	(8,300)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(13,280,000)	(30,463)
23/12/2019	(2,300)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(4,600,000)	(30,088)
23/12/2019	(4,200)	S&P 500 Index Put Option	UBS	USD 1,800	(7,560,000)	(29,496)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,800	(7,380,000)	(28,794)
23/12/2019	(29,400)	S&P 500 Index Put Option	UBS	USD 1,300	(38,220,000)	(27,411)
23/12/2019	(10,400)	S&P 500 Index Put Option	UBS	USD 1,500	(15,600,000)	(26,068)
23/12/2019	(10,400)	S&P 500 Index Put Option	UBS	USD 1,500	(15,600,000)	(26,068)
23/12/2019	(3,700)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(6,660,000)	(25,985)
23/12/2019	(9,400)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(14,100,000)	(23,561)
23/12/2019	(14,300)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(20,020,000)	(22,872)
23/12/2019	(6,200)	S&P 500 Index Put Option	UBS	USD 1,600	(9,920,000)	(22,755)
23/12/2019	(24,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(31,330,000)	(22,470)
23/12/2019	(6,100)	S&P 500 Index Put Option	UBS	USD 1,600	(9,760,000)	(22,388)
23/12/2019	(22,800)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(29,640,000)	(21,258)
23/12/2019	(5,600)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(8,960,000)	(20,553)
23/12/2019	(12,800)	S&P 500 Index Put Option	UBS	USD 1,400	(17,920,000)	(20,473)
23/12/2019	(21,500)	S&P 500 Index Put Option	UBS	USD 1,300	(27,950,000)	(20,046)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(19,896)
23/12/2019	(10,100)	S&P 500 Index Put Option	UBS	USD 1,400	(14,140,000)	(16,155)
23/12/2019	(10,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(14,000,000)	(15,995)
23/12/2019	(2,800)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(4,760,000)	(14,379)
23/12/2019	(8,900)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(12,460,000)	(14,235)
23/12/2019	(15,100)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(19,630,000)	(14,079)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(3,060,000)	(11,939)
23/12/2019	(7,400)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(10,360,000)	(11,836)
23/12/2019	(12,400)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(16,120,000)	(11,561)
23/12/2019	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(2,880,000)	(11,237)
23/12/2019	(4,200)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(6,300,000)	(10,527)
23/12/2019	(6,100)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(8,540,000)	(9,757)
23/12/2019	(10,200)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(13,260,000)	(9,510)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(4,000,000)	(9,176)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(480,000)	(8,750)
23/12/2019	(4,600)	S&P 500 Index Put Option	UBS	USD 1,400	(6,440,000)	(7,358)
23/12/2019	(4,500)	S&P 500 Index Put Option	UBS	USD 1,400	(6,300,000)	(7,198)
23/12/2019	(7,600)	S&P 500 Index Put Option	UBS	USD 1,300	(9,880,000)	(7,086)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
23/12/2019	(7,600)	S&P 500 Index Put Option	UBS	USD 1,300	(9,880,000)	(7,086)
23/12/2019	(4,100)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(5,740,000)	(6,558)
23/12/2019	(6,900)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(8,970,000)	(6,433)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,870,000)	(5,649)
23/12/2019	(1,900)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(2,660,000)	(3,039)
23/12/2019	(3,100)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(4,030,000)	(2,890)
30/04/2019	(7,000,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(7,700,000)	(487)
Total unrealised loss on Written Put Options						(22,382,849)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
08/05/2019	39,056,338	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 09/05/2024	Morgan Stanley	USD	54
26/04/2019	95,800,050	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 29/04/2024	Citigroup	USD	54
25/04/2019	134,000,000	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 26/04/2024	Citigroup	USD	67
01/05/2019	87,059,654	Buy European Payer Swaption - Pay Fixed 3.43% / Receive US0003M 02/05/2024	Citigroup	USD	76
03/05/2019	98,372,490	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 07/05/2024	Citigroup	USD	84
03/05/2019	95,913,178	Buy European Payer Swaption - Pay Fixed 3.45% / Receive US0003M 07/05/2024	Citigroup	USD	88
29/04/2019	95,175,384	Buy European Payer Swaption - Pay Fixed 3.35% / Receive US0003M 30/04/2024	Citigroup	USD	101
30/04/2019	95,175,384	Buy European Payer Swaption - Pay Fixed 3.38% / Receive US0003M 01/05/2024	Citigroup	USD	111
01/05/2019	94,683,522	Buy European Payer Swaption - Pay Fixed 3.39% / Receive US0003M 02/05/2024	Citigroup	USD	113
04/07/2028	10,016,000	Buy European Receiver Swaption - Receive Fixed 3.01% / Pay US0003M 05/07/2038	Merrill Lynch	USD	446,839
13/10/2028	56,813,550	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 16/10/2038	Morgan Stanley	USD	3,105,090
14/09/2028	160,740,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 15/09/2038	Morgan Stanley	USD	7,734,666
12/10/2028	151,502,800	Buy European Receiver Swaption - Receive Fixed 3.362% / Pay US0003M 13/10/2038	Merrill Lynch	USD	8,492,954
21/02/2029	217,553,550	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	9,562,172
16/06/2028	213,267,100	Buy European Receiver Swaption - Receive Fixed 3.055% / Pay US0003M 19/06/2038	Merrill Lynch	USD	9,794,945
20/06/2028	213,267,100	Buy European Receiver Swaption - Receive Fixed 3.0605% / Pay US0003M 21/06/2038	Merrill Lynch	USD	9,828,654
18/07/2028	286,891,000	Buy European Receiver Swaption - Receive Fixed 2.9905% / Pay US0003M 19/07/2038	Merrill Lynch	USD	12,645,768
19/07/2028	293,768,000	Buy European Receiver Swaption - Receive Fixed 2.995% / Pay US0003M 20/07/2038	Merrill Lynch	USD	12,988,081
20/07/2028	315,875,000	Buy European Receiver Swaption - Receive Fixed 2.9835% / Pay US0003M 21/07/2038	Merrill Lynch	USD	13,860,782
21/02/2029	449,495,600	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	20,106,745
26/02/2029	539,696,500	Buy European Receiver Swaption - Receive Fixed 3.025% / Pay US0003M 27/02/2039	Citigroup	USD	24,628,441
Total unrealised gain on Swaptions					
					133,195,885

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption (continued)					
07/07/2028 (334,637,550)		Sell European Receiver Swaption - Receive Fixed 3.0425% / Pay US0003M 10/07/2038	Merrill Lynch	USD	(15,259,774)
10/07/2028 (334,637,550)		Sell European Receiver Swaption - Receive Fixed 3.02% / Pay US0003M 11/07/2038	Merrill Lynch	USD	(15,033,008)
23/10/2028 (217,553,550)		Sell European Receiver Swaption - Receive Fixed 2.97% / Pay US0003M 23/10/2038	Morgan Stanley	USD	(9,519,146)
12/07/2028 (167,318,775)		Sell European Receiver Swaption - Receive Fixed 3.0% / Pay US0003M 13/07/2038	Merrill Lynch	USD	(7,418,888)
21/02/2029 (167,318,775)		Sell European Receiver Swaption - Receive Fixed 2.9725% / Pay US0003M 22/02/2039	Merrill Lynch	USD	(7,378,008)
27/07/2028 (43,170,000)		Sell European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 28/07/2038	Merrill Lynch	USD	(2,041,789)
29/05/2019 (52,946,000)		Sell European Payer Swaption - Pay Fixed 3.3% / Receive US0003M 30/05/2024	Barclays	USD	(935)
Total unrealised loss on Swapoptions					
Total net unrealised gain on Swapoptions					
Net Total unrealised gain on Options/Swaptions					

Invesco Global Targeted Returns Select Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options						
30/04/2019	900,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.38		2,671
23/12/2019	50	FTSE 100 Index European Call Option	Societe Generale	GBP 7,600		4,471
23/12/2019	80	FTSE 100 Index European Call Option	Barclays	GBP 7,400		11,965
24/06/2019	118,800	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		17,641
24/06/2019	118,850	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		17,649
23/12/2019	7,800	Euro Stoxx Banks Call Option	UBS	EUR 105		23,707
23/12/2019	12,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 105		38,447
23/12/2019	20,350	Euro Stoxx Banks Call Option	JP Morgan	EUR 110		40,361
13/09/2019	3,464,270	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		43,699
13/09/2019	5,196,406	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		65,549
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,972,027	European USD Put/AUD Call Option	Citigroup	AUD 0.73		70,148
19/04/2019	1,240	FTSE 100 Index European Call Option	Barclays	GBP 7,200		78,111
29/08/2019	5,100,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		84,019
29/08/2019	5,100,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		84,019
29/08/2019	5,100,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		84,019
10/12/2019	5,451,344	European USD Put/AUD Call Option	Morgan Stanley	AUD 0.7272		86,207
13/09/2019	6,928,541	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		87,398
29/08/2019	8,917,935	European USD Put/AUD Call Option	Citigroup	AUD 0.73		89,727
23/12/2019	34,450	Euro Stoxx Banks Call Option	Merrill Lynch	EUR 105		104,704
29/08/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		105,023
13/09/2019	8,652,028	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		109,139
23/12/2019	36,650	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		111,390
13/09/2019	8,903,175	European USD Put/AUD Call Option	Citigroup	AUD 0.725		112,307
10/12/2019	8,149,924	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		123,175
13/09/2019	10,466,659	European USD Put/AUD Call Option	Citigroup	AUD 0.725		132,029
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,379,423	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,773

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)						
29/08/2019	10,200,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		168,037
23/12/2019	39,050	Euro Stoxx Banks Call Option	UBS	EUR 95		255,870
23/12/2019	58,150	Euro Stoxx Banks Call Option	UBS	EUR 95		381,020
20/05/2019	28,200	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,375		537,033
20/05/2019	28,200	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,375		537,033
23/12/2019	100,200	Euro Stoxx Banks Call Option	JP Morgan	EUR 95		656,547
20/05/2019	28,200	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		717,427
19/04/2019	9,260	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,279,117
19/04/2019	10,360	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,431,064
24/06/2019	74,000	S&P 500 Index Call Option	Nomura	USD 2,925		1,491,761
19/04/2019	11,800	S&P 500 Index Call Option	Societe Generale	USD 2,660		1,593,522
19/04/2019	11,800	S&P 500 Index Call Option	UBS	USD 2,660		1,593,522
24/06/2019	48,920	EURO STOXX 50 PR European Call Option	UBS	EUR 3,300		2,503,915
19/04/2019	34,300	S&P 500 Index Call Option	Nomura	USD 2,735		2,785,111
19/04/2019	47,100	S&P 500 Index Call Option	Merrill Lynch	USD 2,750		3,363,817
Total unrealised gain on Purchased Call Options						22,089,644
Purchased Put Options						
18/03/2019	4,900	FTSE 100 Index European Put Option	Goldman Sachs	GBP 6,200		1,296
23/12/2019	3,600	S&P 500 Index Put Option	UBS	USD 1,300		3,356
23/12/2019	2,400	S&P 500 Index Put Option	UBS	USD 1,400		3,839
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 1,700		9,244
23/12/2019	3,000	S&P 500 Index Put Option	UBS	USD 1,600		11,011
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 1,800		12,641
23/12/2019	5,300	S&P 500 Index Put Option	UBS	USD 1,500		13,285
23/12/2019	40	FTSE 100 Index European Put Option	Societe Generale	GBP 6,900		17,733
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,000		23,547
23/12/2019	70	FTSE 100 Index European Put Option	Barclays	GBP 6,700		24,478
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,100		32,285
23/12/2019	1,200	S&P 500 Index Put Option	UBS	USD 2,250		34,108
23/12/2019	4,700	S&P 500 Index Put Option	UBS	USD 1,900		44,947
23/12/2019	7,000	Euro Stoxx Banks Put Option	UBS	EUR 95		63,961
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,379,423	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,090
13/09/2019	3,464,270	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		69,993
29/08/2019	5,100,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		79,290
29/08/2019	5,100,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		79,290
29/08/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		99,113
13/09/2019	5,196,406	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		104,989
23/12/2019	12,800	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 95		116,958
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,550		118,326
23/12/2019	3,000	S&P 500 Index Put Option	UBS	USD 2,400		131,253
10/12/2019	5,451,344	European AUD Put/USD Call Option	Morgan Stanley	AUD 0.7272		132,817
13/09/2019	6,928,541	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		139,986
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,972,027	European AUD Put/USD Call Option	Citigroup	AUD 0.73		154,432
29/08/2019	10,200,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		158,581
13/09/2019	8,652,028	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		174,808
23/12/2019	37,650	Euro Stoxx Banks Put Option	UBS	EUR 85		178,130
13/09/2019	8,903,175	European AUD Put/USD Call Option	Citigroup	AUD 0.725		179,882
29/08/2019	8,917,935	European AUD Put/USD Call Option	Citigroup	AUD 0.73		197,534
13/09/2019	10,466,659	European AUD Put/USD Call Option	Citigroup	AUD 0.725		211,471
10/12/2019	8,149,924	European USD Put/CAD Call Option	Goldman Sachs	USD 1.33		238,822

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)						
23/12/2019	19,950	Euro Stoxx Banks Put Option	JP Morgan	EUR 100		242,189
23/12/2019	28,500	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 95		260,415
23/12/2019	57,200	Euro Stoxx Banks Put Option	UBS	EUR 85		270,626
23/12/2019	33,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		302,903
23/12/2019	99,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 85		469,574
24/06/2019	109,600	Euro Stoxx Banks Put Option	UBS	EUR 95		623,130
24/06/2019	109,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		1,386,491
24/06/2019	109,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		1,386,491
Total unrealised gain on Purchased Put Options						8,821,661

Written Call Options

19/04/2019	(23,600)	S&P 500 Index Call Option	Merrill Lynch	USD 2,660	(62,776,000)	(3,187,045)
19/04/2019	(6,700)	NASDAQ 100 Stock Index Call Option	Nomura	USD 6,700	(44,890,000)	(2,849,645)
24/06/2019	(24,460)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,200	(78,272,000)	(2,455,355)
19/04/2019	(23,600)	S&P 500 Index Call Option	Societe Generale	USD 2,750	(64,900,000)	(1,685,480)
19/04/2019	(23,500)	S&P 500 Index Call Option	UBS	USD 2,750	(64,625,000)	(1,678,338)
19/04/2019	(5,180)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(35,483,000)	(1,492,074)
19/04/2019	(4,630)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(31,715,500)	(1,333,649)
24/06/2019	(11,100)	NASDAQ 100 Stock Index Call Option	Nomura	USD 7,425	(82,417,500)	(1,171,884)
19/04/2019	(9,400)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,250	(30,550,000)	(695,853)
19/04/2019	(9,400)	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,275	(30,785,000)	(553,115)
19/04/2019	(9,400)	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,275	(30,785,000)	(553,115)
23/12/2019	(2,300)	S&P 500 Index Call Option	UBS	USD 2,700	(6,210,000)	(433,734)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 2,700	(5,670,000)	(396,018)
23/12/2019	(2,100)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(5,670,000)	(396,018)
23/12/2019	(2,000)	S&P 500 Index Call Option	UBS	USD 2,700	(5,400,000)	(377,160)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,825	(4,520,000)	(187,727)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(7,670,000)	(156,904)
23/12/2019	(600)	S&P 500 Index Call Option	UBS	USD 2,700	(1,620,000)	(113,148)
23/12/2019	(1,800)	S&P 500 Index Call Option	UBS	USD 2,950	(5,310,000)	(108,626)
23/12/2019	(1,400)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(4,130,000)	(84,487)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,925	(3,510,000)	(84,211)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,950	(3,540,000)	(72,417)
23/12/2019	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(70,398)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 2,825	(1,130,000)	(46,932)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(1,130,000)	(46,932)
23/12/2019	(1,800)	S&P 500 Index Call Option	UBS	USD 3,075	(5,535,000)	(45,594)
24/06/2019	(237,650)	Euro Stoxx Banks Call Option	JP Morgan	EUR 120	(28,518,000)	(35,290)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,075	(3,690,000)	(30,396)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,200	(9,600,000)	(30,095)
23/12/2019	(2,500)	S&P 500 Index Call Option	UBS	USD 3,200	(8,000,000)	(25,079)
23/12/2019	(3,300)	S&P 500 Index Call Option	UBS	USD 3,250	(10,725,000)	(23,307)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(2,460,000)	(20,264)
23/12/2019	(300)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(885,000)	(18,104)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 3,200	(5,120,000)	(16,051)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,160,000)	(13,041)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(1,537,500)	(12,665)
23/12/2019	(80)	FTSE 100 Index European Call Option	Societe Generale	GBP 7,400	(592,000)	(11,965)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,200	(3,520,000)	(11,035)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,075	(1,230,000)	(10,132)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(6,600,000)	(10,059)
23/12/2019	(900)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(2,880,000)	(9,028)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(1,920,000)	(6,019)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(615,000)	(5,066)
23/12/2019	(500)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(1,600,000)	(5,026)
23/12/2019	(50)	FTSE 100 Index European Call Option	Barclays	GBP 7,600	(380,000)	(4,471)
23/12/2019	(800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(2,640,000)	(4,024)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,300	(2,640,000)	(4,024)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(1,280,000)	(4,013)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,200	(1,280,000)	(4,013)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,200	(1,280,000)	(4,013)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)						
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(1,625,000)	(3,531)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,250	(1,300,000)	(2,825)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(1,650,000)	(2,515)
23/12/2019	(1,800)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(6,300,000)	(2,318)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,500	(5,950,000)	(2,190)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,250	(975,000)	(2,119)
23/12/2019	(300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(975,000)	(2,119)
23/12/2019	(400)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(1,320,000)	(2,012)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(640,000)	(2,006)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,500	(4,200,000)	(1,546)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,300	(990,000)	(1,509)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,250	(650,000)	(1,413)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,250	(650,000)	(1,413)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(650,000)	(1,413)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,700,000)	(1,286)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,400	(1,700,000)	(1,286)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,150,000)	(1,159)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,500	(2,800,000)	(1,030)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,360,000)	(1,029)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,300	(660,000)	(1,006)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(660,000)	(1,006)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,400	(1,020,000)	(772)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(1,020,000)	(772)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(325,000)	(706)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,250	(325,000)	(706)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,600	(3,960,000)	(684)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(1,750,000)	(644)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(3,600,000)	(622)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,400	(680,000)	(515)
23/12/2019	(400)	S&P 500 Index Call Option	JP Morgan	USD 3,500	(1,400,000)	(515)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,400	(680,000)	(514)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(2,880,000)	(497)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(1,050,000)	(386)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(386)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(386)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(386)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,600	(1,800,000)	(311)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(1,800,000)	(311)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(700,000)	(258)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,400	(340,000)	(257)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(340,000)	(257)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,080,000)	(186)
23/12/2019	(300)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(1,080,000)	(186)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,700	(1,850,000)	(144)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(124)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(720,000)	(124)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(124)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(124)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(1,480,000)	(116)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,700	(1,480,000)	(116)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(360,000)	(62)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(58)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,700	(740,000)	(58)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(29)
Total unrealised loss on Written Call Options						
(20,641,222)						

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options						
24/06/2019	(218,800)	Euro Stoxx Banks Put Option	JP Morgan	EUR 105	(22,974,000)	(2,772,982)
24/06/2019	(109,600)	Euro Stoxx Banks Put Option	JP Morgan	EUR 95	(10,412,000)	(623,130)
24/06/2019	(12,230)	EURO STOXX 50 PR European Put Option	UBS	EUR 2,875	(35,161,250)	(293,548)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,550	(9,435,000)	(243,227)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(8,880,000)	(161,878)
19/04/2019	(690)	FTSE 100 Index European Put Option	Barclays	GBP 7,125	(4,916,250)	(145,901)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(3,510,000)	(126,327)
23/12/2019	(2,700)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(6,480,000)	(118,128)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,700	(3,240,000)	(116,610)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(3,240,000)	(116,610)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(2,260,000)	(106,517)
23/12/2019	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(4,080,000)	(105,179)
23/12/2019	(2,400)	S&P 500 Index Put Option	UBS	USD 2,400	(5,760,000)	(105,002)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 2,550	(3,570,000)	(92,032)
23/12/2019	(2,000)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(4,800,000)	(87,502)
23/12/2019	(1,200)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(3,060,000)	(78,884)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 2,100	(7,350,000)	(62,776)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(3,360,000)	(61,251)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,550	(2,295,000)	(59,163)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,295,000)	(59,163)
23/12/2019	(5,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(10,830,000)	(54,510)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,040,000)	(52,590)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(2,880,000)	(52,501)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,400	(2,880,000)	(52,501)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,400	(2,880,000)	(52,501)
23/12/2019	(1,100)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(2,640,000)	(48,126)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(46,016)
23/12/2019	(700)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(1,785,000)	(46,016)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(1,530,000)	(39,442)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(39,376)
23/12/2019	(4,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(7,790,000)	(39,209)
23/12/2019	(2,100)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(4,410,000)	(37,666)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 1,900	(7,030,000)	(35,384)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,400	(1,920,000)	(35,001)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(1,920,000)	(35,001)
23/12/2019	(1,200)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(2,700,000)	(34,108)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(1,275,000)	(32,868)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,550	(1,275,000)	(32,868)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,550	(1,275,000)	(32,868)
23/12/2019	(2,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(5,000,000)	(32,705)
23/12/2019	(1,800)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(3,780,000)	(32,285)
23/12/2019	(1,700)	S&P 500 Index Put Option	UBS	USD 2,100	(3,570,000)	(30,491)
23/12/2019	(3,100)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(5,890,000)	(29,646)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(810,000)	(29,152)
23/12/2019	(2,200)	S&P 500 Index Put Option	UBS	USD 2,000	(4,400,000)	(28,780)
23/12/2019	(1,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(2,940,000)	(25,110)
23/12/2019	(70)	FTSE 100 Index European Put Option	Societe Generale	GBP 6,700	(469,000)	(24,478)
23/12/2019	(1,800)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(3,600,000)	(23,547)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,800,000)	(22,738)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,100	(2,520,000)	(21,523)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(3,990,000)	(20,083)
23/12/2019	(3,900)	S&P 500 Index Put Option	UBS	USD 1,700	(6,630,000)	(20,028)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(19,896)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(19,896)
23/12/2019	(40)	FTSE 100 Index European Put Option	Barclays	GBP 6,900	(276,000)	(17,733)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(960,000)	(17,500)
23/12/2019	(1,800)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(3,420,000)	(17,214)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,350,000)	(17,054)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,400,000)	(15,698)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,400,000)	(15,698)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,000	(2,400,000)	(15,698)
23/12/2019	(6,200)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(9,300,000)	(15,540)
23/12/2019	(3,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(5,100,000)	(15,406)
23/12/2019	(2,700)	S&P 500 Index Put Option	UBS	USD 1,700	(4,590,000)	(13,866)
23/12/2019	(100)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(282,500)	(13,315)
23/12/2019	(3,600)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,760,000)	(13,213)
23/12/2019	(200)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(510,000)	(13,147)
23/12/2019	(1,000)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(2,000,000)	(13,082)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 2,000	(2,000,000)	(13,082)
23/12/2019	(1,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(2,000,000)	(13,082)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 1,600	(5,600,000)	(12,846)
23/12/2019	(1,800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(3,240,000)	(12,641)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(1,470,000)	(12,555)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 1,900	(2,470,000)	(12,432)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 1,900	(2,470,000)	(12,432)
23/12/2019	(4,600)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(6,900,000)	(11,530)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,900	(2,280,000)	(11,476)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(2,280,000)	(11,476)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(2,280,000)	(11,476)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(900,000)	(11,369)
23/12/2019	(400)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(900,000)	(11,369)
23/12/2019	(2,200)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(3,740,000)	(11,298)
23/12/2019	(1,600)	S&P 500 Index Put Option	UBS	USD 1,800	(2,880,000)	(11,237)
23/12/2019	(600)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(1,260,000)	(10,762)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,000	(1,600,000)	(10,465)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,000	(1,600,000)	(10,465)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,500	(6,150,000)	(10,277)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,500	(6,150,000)	(10,277)
23/12/2019	(4,100)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(6,150,000)	(10,277)
23/12/2019	(2,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(4,320,000)	(9,910)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(1,400,000)	(9,157)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(2,340,000)	(9,130)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,100	(1,050,000)	(8,968)
23/12/2019	(2,400)	S&P 500 Index Put Option	UBS	USD 1,600	(3,840,000)	(8,808)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,250	(675,000)	(8,527)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(675,000)	(8,527)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,250	(675,000)	(8,527)
23/12/2019	(3,400)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(5,100,000)	(8,522)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,160,000)	(8,428)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,800	(2,160,000)	(8,427)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,720,000)	(8,217)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 1,700	(2,550,000)	(7,703)
23/12/2019	(2,000)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(3,200,000)	(7,340)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,380,000)	(7,190)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 2,100	(840,000)	(7,174)
23/12/2019	(400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(840,000)	(7,174)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(840,000)	(7,174)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(2,210,000)	(6,676)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,400	(5,740,000)	(6,558)
23/12/2019	(4,100)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(5,740,000)	(6,558)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,620,000)	(6,321)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(3,600,000)	(6,016)
23/12/2019	(600)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(1,140,000)	(5,738)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(450,000)	(5,685)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,800	(1,440,000)	(5,618)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(1,440,000)	(5,618)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(800,000)	(5,233)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(2,240,000)	(5,138)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,700	(1,700,000)	(5,135)
23/12/2019	(700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(1,260,000)	(4,916)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
23/12/2019	(1,900)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(2,850,000)	(4,762)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,530,000)	(4,622)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,700	(1,530,000)	(4,622)
23/12/2019	(4,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(6,110,000)	(4,382)
23/12/2019	(4,700)	S&P 500 Index Put Option	UBS	USD 1,300	(6,110,000)	(4,382)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,800	(1,080,000)	(4,214)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,800	(1,080,000)	(4,214)
23/12/2019	(1,100)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(1,760,000)	(4,037)
23/12/2019	(1,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(1,760,000)	(4,037)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,600	(1,760,000)	(4,037)
23/12/2019	(4,200)	S&P 500 Index Put Option	UBS	USD 1,300	(5,460,000)	(3,916)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(900,000)	(3,511)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 1,500	(2,100,000)	(3,509)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 1,500	(2,100,000)	(3,509)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,600	(1,440,000)	(3,303)
23/12/2019	(1,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(1,950,000)	(3,258)
23/12/2019	(2,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(2,800,000)	(3,199)
23/12/2019	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(4,290,000)	(3,077)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(1,280,000)	(2,936)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,600	(1,280,000)	(2,936)
23/12/2019	(1,800)	S&P 500 Index Put Option	UBS	USD 1,400	(2,520,000)	(2,879)
23/12/2019	(3,000)	S&P 500 Index Put Option	UBS	USD 1,300	(3,900,000)	(2,797)
23/12/2019	(500)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(850,000)	(2,568)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(2,100,000)	(2,399)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(3,250,000)	(2,331)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(540,000)	(2,107)
23/12/2019	(700)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(1,050,000)	(1,755)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(1,400,000)	(1,599)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(2,210,000)	(1,585)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(640,000)	(1,468)
23/12/2019	(1,400)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(1,820,000)	(1,305)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(1,120,000)	(1,280)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,400	(1,120,000)	(1,280)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(1,120,000)	(1,280)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,400	(980,000)	(1,120)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,300	(1,430,000)	(1,026)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,400	(840,000)	(960)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,300	(1,300,000)	(932)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(1,300,000)	(932)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(700,000)	(800)
18/03/2019	(2,590)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(16,058,000)	(685)
18/03/2019	(2,310)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(14,322,000)	(611)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(420,000)	(480)
23/12/2019	(500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(650,000)	(466)
30/04/2019	(900,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(990,000)	(63)

Total unrealised loss on Written Put Options (7,506,992)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
08/05/2019	5,103,352	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 09/05/2024	Morgan Stanley	USD	7
26/04/2019	12,517,850	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 29/04/2024	Citigroup	USD	7
25/04/2019	17,500,000	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 26/04/2024	Citigroup	USD	9
01/05/2019	11,375,774	Buy European Payer Swaption - Pay Fixed 3.43% / Receive US0003M 02/05/2024	Citigroup	USD	10

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption (continued)					
03/05/2019	12,853,981	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 07/05/2024	Citigroup	USD	11
03/05/2019	12,532,632	Buy European Payer Swaption - Pay Fixed 3.45% / Receive US0003M 07/05/2024	Citigroup	USD	12
29/04/2019	12,436,227	Buy European Payer Swaption - Pay Fixed 3.35% / Receive US0003M 30/04/2024	Citigroup	USD	13
30/04/2019	12,436,227	Buy European Payer Swaption - Pay Fixed 3.38% / Receive US0003M 01/05/2024	Citigroup	USD	14
01/05/2019	12,371,957	Buy European Payer Swaption - Pay Fixed 3.39% / Receive US0003M 02/05/2024	Citigroup	USD	15
11/10/2028	4,195,900	Buy European Receiver Swaption - Receive Fixed 3.385% / Pay US0003M 12/10/2038	Societe Generale	USD	238,531
13/10/2028	6,293,850	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 16/10/2038	Morgan Stanley	USD	343,984
12/07/2028	16,000,000	Buy European Receiver Swaption - Receive Fixed 2.98% / Pay US0003M 13/07/2038	Citigroup	USD	700,132
11/07/2028	16,000,000	Buy European Receiver Swaption - Receive Fixed 3.0075% / Pay US0003M 12/07/2038	Citigroup	USD	712,914
12/07/2028	16,226,000	Buy European Receiver Swaption - Receive Fixed 2.99% / Pay US0003M 13/07/2038	Citigroup	USD	714,728
17/10/2028	14,685,650	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 18/10/2038	Citigroup	USD	802,425
28/07/2028	18,457,000	Buy European Receiver Swaption - Receive Fixed 3.105% / Pay US0003M 31/07/2038	Societe Generale	USD	878,313
12/10/2028	16,783,600	Buy European Receiver Swaption - Receive Fixed 3.362% / Pay US0003M 13/10/2038	Merrill Lynch	USD	940,856
14/09/2028	24,911,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 15/09/2038	Morgan Stanley	USD	1,198,695
21/02/2029	31,204,850	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	1,371,553
16/06/2028	30,721,773	Buy European Receiver Swaption - Receive Fixed 3.055% / Pay US0003M 19/06/2038	Merrill Lynch	USD	1,410,991
20/06/2028	30,721,773	Buy European Receiver Swaption - Receive Fixed 3.0605% / Pay US0003M 21/06/2038	Merrill Lynch	USD	1,415,847
25/07/2028	32,849,000	Buy European Receiver Swaption - Receive Fixed 3.0775% / Pay US0003M 26/07/2038	Citigroup	USD	1,533,450
26/07/2028	35,512,000	Buy European Receiver Swaption - Receive Fixed 3.068% / Pay US0003M 27/07/2038	Citigroup	USD	1,647,627
18/07/2028	37,601,000	Buy European Receiver Swaption - Receive Fixed 2.9905% / Pay US0003M 19/07/2038	Merrill Lynch	USD	1,657,401
27/07/2028	35,512,000	Buy European Receiver Swaption - Receive Fixed 3.0965% / Pay US0003M 28/07/2038	Societe Generale	USD	1,678,505
19/07/2028	38,502,000	Buy European Receiver Swaption - Receive Fixed 2.995% / Pay US0003M 20/07/2038	Merrill Lynch	USD	1,702,252
20/07/2028	41,399,000	Buy European Receiver Swaption - Receive Fixed 2.9835% / Pay US0003M 21/07/2038	Merrill Lynch	USD	1,816,613
21/02/2029	53,583,900	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	2,396,904
22/02/2029	86,776,514	Buy European Receiver Swaption - Receive Fixed 3.025% / Pay US0003M 23/02/2039	Citigroup	USD	3,958,141
Total unrealised gain on Swaptions					27,119,960
26/07/2028 (86,776,514)		Sell European Receiver Swaption - Receive Fixed 3.028% / Pay US0003M 27/07/2038	Citigroup	USD	(3,922,267)
25/07/2028 (53,583,900)		Sell European Receiver Swaption - Receive Fixed 2.9982% / Pay US0003M 26/07/2038	Societe Generale	USD	(2,374,896)
23/10/2028 (31,204,850)		Sell European Receiver Swaption - Receive Fixed 2.97% / Pay US0003M 23/10/2038	Morgan Stanley	USD	(1,365,381)
07/07/2028 (27,149,136)		Sell European Receiver Swaption - Receive Fixed 3.0425% / Pay US0003M 10/07/2038	Merrill Lynch	USD	(1,238,025)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption (continued)					
10/07/2028 (27,149,136)		Sell European Receiver Swaption - Receive Fixed 3.02% / Pay US0003M 11/07/2038	Merrill Lynch	USD	(1,219,628)
06/07/2028 (27,149,136)		Sell European Receiver Swaption - Receive Fixed 3.018% / Pay US0003M 07/07/2038	Citigroup	USD	(1,217,727)
14/11/2028 (17,347,000)		Sell European Receiver Swaption - Receive Fixed 3.4% / Pay US0003M 15/11/2038	Citigroup	USD	(996,219)
12/07/2028 (13,574,568)		Sell European Receiver Swaption - Receive Fixed 3.0% / Pay US0003M 13/07/2038	Merrill Lynch	USD	(601,894)
21/02/2029 (13,574,568)		Sell European Receiver Swaption - Receive Fixed 2.9725% / Pay US0003M 22/02/2039	Merrill Lynch	USD	(598,578)
30/06/2028 (4,581,000)		Sell European Receiver Swaption - Receive Fixed 2.99% / Pay US0003M 03/07/2038	Societe Generale	USD	(201,723)
29/05/2019 (5,761,000)		Sell European Payer Swaption - Pay Fixed 3.3% / Receive US0003M 30/05/2024	Barclays	USD	(102)
Total unrealised loss on Swapoptions					(13,736,440)
Total net unrealised gain on Swapoptions					13,383,520
Net Total unrealised gain on Options/Swaptions					16,146,611

Invesco Global Targeted Returns Select II Fund

Options as at 28 February 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Purchased Call Options						
30/04/2019	350,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.38		1,455
24/06/2019	15,500	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		4,099
23/12/2019	50	FTSE 100 Index European Call Option	Barclays	GBP 7,400		11,642
24/06/2019	73,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		19,478
13/09/2019	1,165,385	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		20,240
23/12/2019	6,350	Euro Stoxx Banks Call Option	JP Morgan	EUR 110		20,290
13/09/2019	1,748,078	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		30,361
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,345,400	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,960
23/12/2019	7,500	Euro Stoxx Banks Call Option	UBS	EUR 105		37,033
13/09/2019	2,330,770	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		40,481
29/08/2019	3,000,005	European USD Put/AUD Call Option	Citigroup	AUD 0.73		40,880
23/12/2019	8,550	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 105		42,218
29/08/2019	1,717,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		43,626
29/08/2019	1,717,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		43,626
29/08/2019	1,717,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		43,626
13/09/2019	2,910,554	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		50,551
13/09/2019	2,603,108	European USD Put/AUD Call Option	Citigroup	AUD 0.7205		52,016
13/09/2019	2,995,040	European USD Put/AUD Call Option	Citigroup	AUD 0.725		52,018
23/12/2019	5,000	Euro Stoxx Banks Call Option	UBS	EUR 95		54,506
29/08/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		54,526
13/09/2019	1,543,509	European CAD Put/USD Call Option	Barclays	USD 1.2893		58,480
13/09/2019	3,520,998	European USD Put/AUD Call Option	Citigroup	AUD 0.725		61,153
23/12/2019	14,500	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		71,598
23/12/2019	15,000	Euro Stoxx Banks Call Option	Merrill Lynch	EUR 105		74,067
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,147,473	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,471
29/08/2019	3,434,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		87,253

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Purchased Call Options (continued)						
19/04/2019	990	FTSE 100 Index European Call Option	Barclays	GBP 7,200		91,110
29/08/2019	11,818,078	European USD Put/AUD Call Option	Citigroup	AUD 0.73		161,039
23/12/2019	38,300	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		189,117
29/08/2019	9,093,279	European CAD Put/USD Call Option	Royal Bank of Canada	USD 1.3085		235,586
23/12/2019	62,150	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		306,882
23/12/2019	31,700	Euro Stoxx Banks Call Option	UBS	EUR 95		345,569
23/12/2019	36,700	Euro Stoxx Banks Call Option	UBS	EUR 95		400,075
23/12/2019	36,700	Euro Stoxx Banks Call Option	JP Morgan	EUR 95		400,075
10/12/2019	18,693,404	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		439,031
10/12/2019	23,603,413	European USD Put/AUD Call Option	Morgan Stanley	AUD 0.7272		529,576
20/05/2019	22,530	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,375		783,888
20/05/2019	22,530	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,375		783,888
20/05/2019	22,530	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		1,032,064
19/04/2019	7,180	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,496,039
24/06/2019	57,900	S&P 500 Index Call Option	Nomura	USD 2,925		1,666,744
19/04/2019	8,040	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,675,230
19/04/2019	9,200	S&P 500 Index Call Option	UBS	USD 2,660		1,899,452
19/04/2019	9,200	S&P 500 Index Call Option	Societe Generale	USD 2,660		1,899,452
19/04/2019	26,600	S&P 500 Index Call Option	Nomura	USD 2,735		3,199,675
24/06/2019	38,960	EURO STOXX 50 PR European Call Option	UBS	EUR 3,300		3,722,962
19/04/2019	36,900	S&P 500 Index Call Option	Merrill Lynch	USD 2,750		3,867,152
Total unrealised gain on Purchased Call Options						26,710,956

Purchased Put Options						
18/03/2019	3,810	FTSE 100 Index European Put Option	Goldman Sachs	GBP 6,200		510
13/09/2019	1,543,509	European USD Put/CAD Call Option	Barclays	USD 1.2893		27,125
23/12/2019	50	FTSE 100 Index European Put Option	Barclays	GBP 6,700		27,969
23/12/2019	4,950	Euro Stoxx Banks Put Option	UBS	EUR 85		36,247
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,147,473	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		37,020
13/09/2019	1,165,385	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		42,059
29/08/2019	1,717,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		44,921
29/08/2019	1,717,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		44,921
29/08/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		56,145
13/09/2019	1,748,078	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		63,088
13/09/2019	2,330,770	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		84,117
13/09/2019	2,603,108	European AUD Put/USD Call Option	Citigroup	AUD 0.7205		84,453
29/08/2019	3,434,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		89,843
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
23/12/2019	6,700	Euro Stoxx Banks Put Option	UBS	EUR 95		92,676
29/08/2019	2,345,400	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,905
13/09/2019	2,910,554	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		105,042
13/09/2019	2,995,040	European AUD Put/USD Call Option	Citigroup	AUD 0.725		108,091
23/12/2019	6,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 100		115,238
29/08/2019	3,000,005	European AUD Put/USD Call Option	Citigroup	AUD 0.73		118,835
23/12/2019	8,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 95		120,340
13/09/2019	3,520,998	European AUD Put/USD Call Option	Citigroup	AUD 0.725		127,073
23/12/2019	12,400	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 95		171,519
23/12/2019	13,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		181,202
23/12/2019	31,200	Euro Stoxx Banks Put Option	UBS	EUR 85		228,467
29/08/2019	9,093,279	European USD Put/CAD Call Option	Royal Bank of Canada	USD 1.3085		232,767
23/12/2019	35,350	Euro Stoxx Banks Put Option	UBS	EUR 85		258,856
23/12/2019	36,350	Euro Stoxx Banks Put Option	JP Morgan	EUR 85		266,179

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Purchased Put Options (continued)						
24/06/2019	31,350	Euro Stoxx Banks Put Option	UBS	EUR 95		266,720
24/06/2019	14,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		275,017
29/08/2019	11,818,078	European AUD Put/USD Call Option	Citigroup	AUD 0.73		468,133
23/12/2019	34,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		472,370
23/12/2019	48,850	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		675,703
10/12/2019	18,693,404	European USD Put/CAD Call Option	Goldman Sachs	USD 1.33		910,285
10/12/2019	23,603,413	European AUD Put/USD Call Option	Morgan Stanley	AUD 0.7272		1,007,508
24/06/2019	61,850	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		1,193,671
Total unrealised gain on Purchased Put Options						8,689,220
Written Call Options						
19/04/2019	(18,400)	S&P 500 Index Call Option	Merrill Lynch	USD 2,660	(48,944,000)	(3,798,904)
19/04/2019	(5,200)	NASDAQ 100 Stock Index Call Option	Nomura	USD 6,700	(34,840,000)	(3,385,850)
24/06/2019	(19,480)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,200	(62,336,000)	(3,311,123)
19/04/2019	(18,500)	S&P 500 Index Call Option	UBS	USD 2,750	(50,875,000)	(1,938,816)
19/04/2019	(18,400)	S&P 500 Index Call Option	Societe Generale	USD 2,750	(50,600,000)	(1,928,336)
19/04/2019	(4,020)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(27,537,000)	(1,806,274)
19/04/2019	(3,590)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(24,591,500)	(1,613,066)
24/06/2019	(8,700)	NASDAQ 100 Stock Index Call Option	Nomura	USD 7,425	(64,597,500)	(1,379,748)
19/04/2019	(7,510)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,250	(24,407,500)	(992,778)
19/04/2019	(7,510)	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,275	(24,595,250)	(818,655)
19/04/2019	(7,510)	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,275	(24,595,250)	(818,655)
23/12/2019	(2,500)	S&P 500 Index Call Option	UBS	USD 2,700	(6,750,000)	(737,069)
23/12/2019	(2,100)	S&P 500 Index Call Option	Goldman Sachs	USD 2,700	(5,670,000)	(619,138)
23/12/2019	(1,600)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(4,320,000)	(471,724)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,700	(4,320,000)	(471,724)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(3,240,000)	(353,793)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 2,825	(5,367,500)	(344,856)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(2,160,000)	(235,862)
23/12/2019	(2,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,950	(7,080,000)	(221,808)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(3,390,000)	(217,804)
23/12/2019	(2,200)	S&P 500 Index Call Option	UBS	USD 2,950	(6,490,000)	(203,324)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(2,260,000)	(145,202)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 2,950	(3,835,000)	(120,146)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(1,695,000)	(108,902)
23/12/2019	(900)	S&P 500 Index Call Option	JP Morgan	USD 2,925	(2,632,500)	(96,312)
23/12/2019	(2,200)	S&P 500 Index Call Option	UBS	USD 3,075	(6,765,000)	(83,430)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 2,950	(2,655,000)	(83,178)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(1,462,500)	(53,507)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(3,997,500)	(49,300)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,200	(9,280,000)	(43,250)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(1,170,000)	(42,805)
23/12/2019	(3,900)	S&P 500 Index Call Option	UBS	USD 3,250	(12,675,000)	(39,431)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(565,000)	(36,301)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(2,152,500)	(26,546)
24/06/2019	(89,150)	Euro Stoxx Banks Call Option	JP Morgan	EUR 120	(10,698,000)	(23,577)
23/12/2019	(1,400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,480,000)	(20,880)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(1,537,500)	(18,961)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(3,200,000)	(14,914)
23/12/2019	(1,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(5,940,000)	(11,735)
23/12/2019	(50)	FTSE 100 Index European Call Option	Societe Generale	GBP 7,400	(370,000)	(11,641)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(2,240,000)	(10,440)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(9,099)
23/12/2019	(1,100)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(3,630,000)	(7,172)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(1,950,000)	(6,066)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(2,640,000)	(5,216)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,200	(960,000)	(4,474)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(1,300,000)	(4,044)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(3,400,000)	(2,865)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Written Call Options (continued)						
23/12/2019	(1,400)	S&P 500 Index Call Option	UBS	USD 3,500	(4,900,000)	(2,281)
23/12/2019	(1,400)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(4,900,000)	(2,281)
23/12/2019	(1,100)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(3,850,000)	(1,792)
23/12/2019	(1,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,850,000)	(1,792)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(2,040,000)	(1,719)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,300	(660,000)	(1,304)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,800,000)	(1,303)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(1,360,000)	(1,146)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,450,000)	(1,140)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,250	(325,000)	(1,011)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(3,240,000)	(941)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,880,000)	(836)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,880,000)	(836)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,600	(2,880,000)	(836)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,160,000)	(627)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,440,000)	(418)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,500	(700,000)	(326)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,400	(340,000)	(286)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(1,110,000)	(208)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(139)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(139)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,600	(360,000)	(105)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(69)
Total unrealised loss on Written Call Options						(26,770,236)

Written Put Options						
24/06/2019	(76,100)	Euro Stoxx Banks Put Option	JP Morgan	EUR 105	(7,990,500)	(1,468,688)
23/12/2019	(4,400)	S&P 500 Index Put Option	UBS	USD 2,550	(11,220,000)	(470,217)
24/06/2019	(9,740)	EURO STOXX 50 PR European Put Option	UBS	EUR 2,875	(28,002,500)	(364,457)
24/06/2019	(31,350)	Euro Stoxx Banks Put Option	JP Morgan	EUR 95	(2,978,250)	(266,719)
23/12/2019	(3,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(8,640,000)	(254,548)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(4,845,000)	(203,048)
19/04/2019	(550)	FTSE 100 Index European Put Option	Barclays	GBP 7,125	(3,918,750)	(187,552)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(5,760,000)	(169,698)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(2,700,000)	(157,792)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(3,570,000)	(149,615)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(142,013)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(4,080,000)	(120,203)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,550,000)	(106,868)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 2,400	(3,600,000)	(106,061)
23/12/2019	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(6,930,000)	(99,864)
23/12/2019	(5,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(10,450,000)	(89,883)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(4,275,000)	(88,568)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(1,785,000)	(74,807)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(74,807)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(2,400,000)	(70,708)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(5,800,000)	(64,846)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(63,637)
23/12/2019	(1,300)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(2,925,000)	(60,599)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(4,200,000)	(60,524)
23/12/2019	(3,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(6,840,000)	(58,833)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,400	(1,680,000)	(49,495)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(4,000,000)	(44,721)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 2,550	(1,020,000)	(42,747)
23/12/2019	(2,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(4,940,000)	(42,490)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 2,100	(2,940,000)	(42,366)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(2,940,000)	(42,366)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(2,025,000)	(41,953)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Written Put Options (continued)						
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,800,000)	(31,305)
23/12/2019	(3,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(6,290,000)	(31,193)
23/12/2019	(50)	FTSE 100 Index European Put Option	Societe Generale	GBP 6,700	(335,000)	(27,969)
23/12/2019	(6,400)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(9,600,000)	(26,226)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(3,780,000)	(24,806)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,000,000)	(22,361)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(510,000)	(21,373)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(4,080,000)	(20,233)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,000	(1,800,000)	(20,125)
23/12/2019	(3,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,120,000)	(18,970)
23/12/2019	(4,200)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(6,300,000)	(17,211)
23/12/2019	(2,800)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(4,480,000)	(16,599)
23/12/2019	(2,800)	S&P 500 Index Put Option	UBS	USD 1,600	(4,480,000)	(16,599)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,520,000)	(16,538)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(1,900,000)	(16,342)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,900	(1,900,000)	(16,342)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,900	(1,710,000)	(14,708)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,890,000)	(14,332)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(4,950,000)	(13,523)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 2,000	(1,200,000)	(13,416)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 1,500	(4,800,000)	(13,113)
23/12/2019	(2,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(3,520,000)	(13,042)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(4,350,000)	(11,884)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,800,000)	(11,813)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,800,000)	(11,813)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,800	(1,620,000)	(10,631)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,700	(2,040,000)	(10,117)
23/12/2019	(200)	S&P 500 Index Put Option	UBS	USD 2,250	(450,000)	(9,323)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(450,000)	(9,323)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,870,000)	(9,274)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(4,620,000)	(9,166)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,100	(630,000)	(9,079)
23/12/2019	(1,500)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(2,400,000)	(8,892)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 1,400	(4,480,000)	(8,889)
23/12/2019	(4,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(5,460,000)	(7,731)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 1,300	(4,810,000)	(6,811)
23/12/2019	(3,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(4,810,000)	(6,811)
23/12/2019	(2,300)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(3,220,000)	(6,389)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,700	(1,190,000)	(5,901)
23/12/2019	(2,800)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(3,640,000)	(5,154)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 1,800	(720,000)	(4,725)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,500	(1,650,000)	(4,508)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(2,240,000)	(4,444)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,600	(1,120,000)	(4,150)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(2,600,000)	(3,682)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(1,540,000)	(3,055)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,300	(1,040,000)	(1,473)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 1,400	(700,000)	(1,389)
18/03/2019	(2,010)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(12,462,000)	(269)
18/03/2019	(1,800)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(11,160,000)	(241)
30/04/2019	(350,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(385,000)	(40)
Total unrealised loss on Written Put Options						(5,936,362)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Swaption					
08/05/2019	1,856,863	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 09/05/2024	Morgan Stanley	USD	6
26/04/2019	4,554,640	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 29/04/2024	Citigroup	USD	6
25/04/2019	6,400,000	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 26/04/2024	Citigroup	USD	7
01/05/2019	4,139,094	Buy European Payer Swaption - Pay Fixed 3.43% / Receive US0003M 02/05/2024	Citigroup	USD	8
03/05/2019	4,560,019	Buy European Payer Swaption - Pay Fixed 3.45% / Receive US0003M 07/05/2024	Citigroup	USD	9
03/05/2019	4,676,943	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 07/05/2024	Citigroup	USD	9
29/04/2019	4,524,942	Buy European Payer Swaption - Pay Fixed 3.35% / Receive US0003M 30/04/2024	Citigroup	USD	11
01/05/2019	4,501,557	Buy European Payer Swaption - Pay Fixed 3.39% / Receive US0003M 02/05/2024	Citigroup	USD	12
30/04/2019	4,524,942	Buy European Payer Swaption - Pay Fixed 3.38% / Receive US0003M 01/05/2024	Citigroup	USD	12
21/05/2019	16,566,000	Buy European Payer Swaption - Pay Fixed 3.33% / Receive US0003M 22/05/2024	Citigroup	USD	323
11/06/2019	22,191,000	Buy European Payer Swaption - Pay Fixed 3.06% / Receive US0003M 12/06/2024	Barclays	USD	7,032
21/02/2029	1,941,700	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	155,598
11/10/2028	1,941,700	Buy European Receiver Swaption - Receive Fixed 3.385% / Pay US0003M 12/10/2038	Societe Generale	USD	197,759
13/10/2028	2,912,550	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 16/10/2038	Morgan Stanley	USD	285,122
17/10/2028	6,795,950	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 18/10/2038	Citigroup	USD	665,114
14/09/2028	8,810,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 15/09/2038	Morgan Stanley	USD	758,441
12/10/2028	7,766,800	Buy European Receiver Swaption - Receive Fixed 3.362% / Pay US0003M 13/10/2038	Merrill Lynch	USD	779,944
27/07/2028	43,170,000	Buy European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 28/07/2038	Merrill Lynch	USD	3,651,562
22/02/2029	54,579,750	Buy European Receiver Swaption - Receive Fixed 3.025% / Pay US0003M 23/02/2039	Citigroup	USD	4,460,493
21/11/2028	54,346,000	Buy European Receiver Swaption - Receive Fixed 3.37% / Pay US0003M 22/11/2038	Morgan Stanley	USD	5,493,612
15/08/2028	74,412,000	Buy European Receiver Swaption - Receive Fixed 3.065% / Pay US0003M 16/08/2038	Citigroup	USD	6,168,828
12/12/2028	103,808,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 13/12/2038	Morgan Stanley	USD	8,979,846
21/02/2029	169,876,550	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	13,374,708
Total unrealised gain on Swaptions					44,978,462
23/10/2028 (169,876,550)	Sell European Receiver Swaption - Receive Fixed 2.97% / Pay US0003M 23/10/2038	Morgan Stanley	USD	(13,295,864)	
26/07/2028 (38,075,300)	Sell European Receiver Swaption - Receive Fixed 3.028% / Pay US0003M 27/07/2038	Citigroup	USD	(3,076,957)	
07/07/2028 (19,391,250)	Sell European Receiver Swaption - Receive Fixed 3.0425% / Pay US0003M 10/07/2038	Merrill Lynch	USD	(1,580,945)	
10/07/2028 (19,391,250)	Sell European Receiver Swaption - Receive Fixed 3.02% / Pay US0003M 11/07/2038	Merrill Lynch	USD	(1,557,315)	
06/07/2028 (19,391,250)	Sell European Receiver Swaption - Receive Fixed 3.018% / Pay US0003M 07/07/2038	Citigroup	USD	(1,554,824)	
26/10/2028 (16,504,450)	Sell European Receiver Swaption - Receive Fixed 3.027% / Pay US0003M 27/10/2038	Citigroup	USD	(1,340,692)	

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Swaption (continued)					
12/07/2028 (9,695,625)	Sell European Receiver Swaption - Receive Fixed 3.0% / Pay US0003M 13/07/2038	Merrill Lynch	USD	(768,474)	
21/02/2029 (9,695,625)	Sell European Receiver Swaption - Receive Fixed 2.9725% / Pay US0003M 22/02/2039	Merrill Lynch	USD	(765,841)	
25/07/2028 (1,941,700)	Sell European Receiver Swaption - Receive Fixed 2.9982% / Pay US0003M 26/07/2038	Societe Generale	USD	(153,850)	
Total unrealised loss on Swaptions					
Total net unrealised gain on Swaptions					
Net Total unrealised gain on Options/Swaptions					

20. Swing Pricing Policy

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

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

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

The reconciliation on 28 February 2019 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	11.38	11.36	-
A (USD)-AD	USD	247.72	247.20	-
A (USD Hgd)-Acc	USD	15.63	15.59	-
B (USD)-AD	USD	210.38	209.94	-
C (USD)-AD	USD	278.35	277.77	-
C-Acc	EUR	11.60	11.57	-
C (USD Hgd)-Acc	USD	15.96	15.93	-
S-Acc	EUR	9.01	8.99	-
Z-AD	EUR	16.69	16.66	-
Z-Acc	EUR	8.99	8.97	-
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	10.95	10.94	-
A-Acc	EUR	11.06	11.05	-
A (CHF Hgd)-Acc	CHF	10.81	10.80	-
C-Acc	EUR	11.24	11.23	-
R-Acc	EUR	10.79	10.79	-
S-Acc	EUR	8.94	8.93	-
Z-Acc	EUR	11.30	11.29	-
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	17.12	17.11	-
A (USD)-AD	USD	19.86	19.85	-
A-Acc	EUR	19.71	19.70	-
A (CHF Hgd)-Acc	CHF	11.80	11.80	-
A (USD Hgd)-Acc	USD	11.54	11.53	-
B-Acc	EUR	16.02	16.01	-
C-AD	EUR	18.22	18.21	-
C-Acc	EUR	21.95	21.93	-
C (CHF Hgd)-Acc	CHF	12.19	12.18	-
C (USD Hgd)-Acc	USD	10.35	10.35	-
E-Acc	EUR	17.96	17.95	-
R-Acc	EUR	15.46	15.45	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Equity Fund (EUR) (continued)				
S-Acc	EUR	9.49	9.48	-
S (USD Hgd)-Acc	USD	10.55	10.54	-
Z-AD	EUR	12.62	12.61	-
Z (USD)-AD	USD	10.76	10.75	-
Z-Acc	EUR	9.92	9.91	-
Z (USD Hgd)-Acc	USD	10.44	10.43	-
Invesco UK Equity Fund (GBP)				
A-AD	GBP	8.30	8.29	-
C-AD	GBP	8.72	8.71	-
E (EUR)-Acc	EUR	10.98	10.97	-
Z-AD	GBP	11.51	11.49	-
Invesco Japanese Equity Core Fund (JPY)				
A (USD)-AD	USD	20.43	20.40	-
A-Acc	JPY	2,295.22	2,292.00	-
A (EUR)-Acc	EUR	18.06	18.04	-
A (EUR Hgd)-Acc	EUR	217.22	216.91	-
A (GBP Hgd)-Acc	GBP	223.76	223.44	-
A (USD)-Acc	USD	20.78	20.75	-
A (USD Hgd)-Acc	USD	232.12	231.80	-
C (USD)-AD	USD	21.62	21.59	-
C-Acc	JPY	2,538.62	2,535.06	-
C (EUR Hgd)-Acc	EUR	225.96	225.64	-
C (GBP Hgd)-Acc	GBP	232.95	232.62	-
C (USD Hgd)-Acc	USD	242.04	241.70	-
E (EUR)-Acc	EUR	16.67	16.64	-
Z (USD)-AD	USD	125.88	125.70	-
Z (EUR)-Acc	EUR	154.85	154.63	-
Z (EUR Hgd)-Acc	EUR	9.89	9.88	-
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	11.45	11.43	-
A (USD)-AD	USD	11.95	11.92	-
A-Acc	JPY	11,624.45	11,597.57	-
A (CHF Hgd)-Acc	CHF	11.34	11.31	-
B (USD)-AD	USD	9.09	9.06	-
C (USD)-AD	USD	12.05	12.03	-
C-Acc	JPY	11,772.81	11,745.60	-
C (EUR Hgd)-Acc	EUR	11.60	11.57	-
E (EUR)-Acc	EUR	11.12	11.09	-
R-Acc	JPY	11,450.88	11,424.41	-
Z (GBP)-AD	GBP	11.44	11.41	-
Z (GBP Hgd)-AD	GBP	11.82	11.79	-
Z-Acc	JPY	11,822.84	11,795.51	-
Z (EUR Hgd)-Acc	EUR	8.98	8.96	-
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.60	11.57	-
A-MD	EUR	12.62	12.59	-
A-Acc	EUR	17.88	17.84	-
A (CHF Hgd)-Acc	CHF	11.04	11.01	-
B-Acc	EUR	10.12	10.09	-
C-AD	EUR	10.03	10.00	-
C-Acc	EUR	18.68	18.63	-
C (CHF Hgd)-Acc	CHF	11.26	11.23	-
C (USD Hgd)-Acc	USD	11.09	11.06	-
E-Acc	EUR	17.34	17.29	-
I-MD	EUR	9.73	9.70	-
R-MD	EUR	11.32	11.29	-
R-Acc	EUR	12.69	12.66	-
S-Acc	EUR	10.27	10.24	-
Z-AD	EUR	10.61	10.58	-
Z-Acc	EUR	11.75	11.72	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	10.86	10.84	-
A-MD	EUR	9.25	9.23	-
A-Acc	EUR	13.71	13.68	-
A (CHF Hgd)-Acc	CHF	11.07	11.05	-
A (SEK Hgd)-Acc	SEK	114.25	114.04	-
A (USD Hgd)-Acc	USD	11.23	11.21	-
B-Acc	EUR	10.02	10.01	-
C (USD Hgd)-MD	USD	10.20	10.18	-
C-Acc	EUR	14.24	14.21	-
C (CHF Hgd)-Acc	CHF	11.35	11.33	-
C (USD Hgd)-Acc	USD	11.10	11.08	-
E-QD	EUR	11.41	11.39	-
E-Acc	EUR	13.42	13.40	-
I-MD	EUR	10.03	10.01	-
R-MD	EUR	10.93	10.91	-
Z-AD	EUR	10.60	10.58	-
Z-Acc	EUR	10.04	10.03	-
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.37	-	10.40
A (CZK Hgd)-Gross-AD	CZK	301.31	-	301.98
A-Gross-QD	EUR	10.08	-	10.10
A (USD Hgd)-Gross-QD	USD	10.71	-	10.73
A-Acc	EUR	11.95	-	11.97
A (CHF Hgd)-Acc	CHF	10.06	-	10.08
A (CZK Hgd)-Acc	CZK	301.31	-	301.98
A (USD Hgd)-Acc	USD	12.68	-	12.71
C (USD Hgd)-QD	USD	11.25	-	11.28
C-Acc	EUR	12.20	-	12.23
C (USD Hgd)-Acc	USD	12.96	-	12.99
E-Gross-QD	EUR	9.86	-	9.88
E-Acc	EUR	11.69	-	11.72
I-Gross-QD	EUR	9.87	-	9.90
R-Gross-QD	EUR	9.78	-	9.80
R-Acc	EUR	9.96	-	9.98
R (USD Hgd)-Acc	USD	10.34	-	10.36
S-Gross-QD	EUR	10.10	-	10.13
Z-Gross-AD	EUR	10.68	-	10.71
Z-Acc	EUR	10.01	-	10.03
Z (CHF Hgd)-Acc	CHF	10.08	-	10.10
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.61	13.58	-
A-MD1	EUR	9.18	9.16	-
A (AUD Hgd)-MD1	AUD	9.24	9.22	-
A (CAD Hgd)-MD1	CAD	9.41	9.39	-
A (HKD Hgd)-MD1	HKD	92.53	92.30	-
A (NZD Hgd)-MD1	NZD	9.17	9.14	-
A (USD Hgd)-MD1	USD	9.80	9.77	-
A-QD	EUR	14.05	14.02	-
A-Gross-QD	EUR	9.62	9.59	-
A-Acc	EUR	21.48	21.43	-
A (CHF Hgd)-Acc	CHF	11.05	11.02	-
A (CZK Hgd)-Acc	CZK	294.56	293.85	-
A (USD Hgd)-Acc	USD	12.02	11.99	-
B-Acc	EUR	10.82	10.79	-
C (CHF Hgd)-Gross-AD	CHF	9.82	9.80	-
C (USD Hgd)-Gross-AD	USD	10.67	10.64	-
C-Gross-QD	EUR	9.39	9.36	-
C-Acc	EUR	22.70	22.64	-
C (CHF Hgd)-Acc	CHF	10.74	10.71	-
C (USD Hgd)-Acc	USD	11.65	11.62	-
E-Acc	EUR	20.10	20.05	-
R-Acc	EUR	14.91	14.87	-
R (USD Hgd)-Acc	USD	10.13	10.11	-
Z-AD	EUR	11.68	11.65	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR) (continued)				
Z (GBP Hgd)-AD	GBP	11.37	11.34	-
Z-QD	EUR	9.62	9.60	-
Z-Acc	EUR	10.02	10.00	-
Z (USD Hgd)-Acc	USD	11.69	11.66	-
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	16.47	16.46	-
A-Acc	EUR	16.46	16.45	-
A (CHF Hgd)-Acc	CHF	11.20	11.19	-
A (GBP Hgd)-Acc	GBP	10.44	10.43	-
A (HKD Hgd)-Acc	HKD	105.89	105.85	-
A (SEK Hgd)-Acc	SEK	114.93	114.89	-
A (SGD Hgd)-Acc	SGD	10.58	10.57	-
A (USD Hgd)-Acc	USD	23.39	23.38	-
C-Acc	EUR	17.43	17.42	-
C (CHF Hgd)-Acc	CHF	11.56	11.55	-
C (GBP Hgd)-Acc	GBP	15.91	15.90	-
C (HKD Hgd)-Acc	HKD	107.13	107.09	-
C (JPY Hgd)-Acc	JPY	1,199.47	1,199.00	-
C (RMB Hgd)-Acc	CNH	99.50	99.46	-
C (SGD Hgd)-Acc	SGD	10.70	10.70	-
C (USD Hgd)-Acc	USD	24.76	24.75	-
E-Acc	EUR	15.70	15.69	-
I-Acc	EUR	10.50	10.49	-
I (CHF Hgd)-Acc	CHF	10.38	10.37	-
I (GBP Hgd)-Acc	GBP	10.66	10.66	-
I (JPY Hgd)-Acc	JPY	10,529.79	10,525.61	-
I (USD Hgd)-Acc	USD	10.99	10.99	-
R-Acc	EUR	12.93	12.93	-
R (USD Hgd)-Acc	USD	10.48	10.47	-
S-Acc	EUR	11.58	11.57	-
S (SGD Hgd)-Acc	SGD	11.86	11.85	-
S (USD Hgd)-Acc	USD	12.05	12.05	-
Z-AD	EUR	10.21	10.21	-
Z-Acc	EUR	12.12	12.12	-
Z (CHF Hgd)-Acc	CHF	10.17	10.17	-
Z (GBP Hgd)-Acc	GBP	12.53	12.53	-
Z (HKD Hgd)-Acc	HKD	105.85	105.80	-
Z (SGD Hgd)-Acc	SGD	10.57	10.57	-
Z (USD Hgd)-Acc	USD	12.97	12.97	-
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.44	10.41	-
A-Acc	EUR	10.57	10.53	-
A (CHF Hgd)-Acc	CHF	10.21	10.18	-
A (GBP Hgd)-Acc	GBP	10.40	10.37	-
A (SEK Hgd)-Acc	SEK	97.14	96.83	-
A (SGD Hgd)-Acc	SGD	10.16	10.13	-
A (USD Hgd)-Acc	USD	11.24	11.20	-
B-Acc	EUR	9.65	9.62	-
C-AD	EUR	9.64	9.61	-
C (AUD Hgd)-AD	AUD	10.39	10.36	-
C-Acc	EUR	10.81	10.78	-
C (AUD Hgd)-Acc	AUD	10.61	10.58	-
C (CHF Hgd)-Acc	CHF	9.46	9.43	-
C (GBP Hgd)-Acc	GBP	10.62	10.58	-
C (USD Hgd)-Acc	USD	10.94	10.91	-
E-Acc	EUR	10.28	10.24	-
I (AUD Hgd)-Gross-AD	AUD	9.97	9.94	-
I (CAD Hgd)-AD	CAD	10.02	9.98	-
R-Acc	EUR	10.23	10.20	-
R (USD Hgd)-Acc	USD	9.53	9.50	-
S-Acc	EUR	9.81	9.78	-
S (SEK Hgd)-Acc	SEK	95.12	94.81	-
S (USD Hgd)-Acc	USD	10.43	10.40	-
Z-AD	EUR	9.39	9.36	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Fund (EUR) (continued)				
Z-Acc	EUR	10.90	10.86	-
Z (CHF Hgd)-Acc	CHF	9.47	9.44	-
Z (GBP Hgd)-Acc	GBP	10.05	10.02	-
Z (USD Hgd)-Acc	USD	10.40	10.37	-
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	9.52	9.49	-
A (USD Hgd)-AD	USD	9.99	9.96	-
A-Acc	EUR	9.55	9.52	-
C-Acc	EUR	9.70	9.67	-
C (JPY Hgd)-Acc	JPY	9,751.78	9,720.36	-
E-Acc	EUR	9.29	9.26	-
R-Acc	EUR	9.26	9.23	-
S-AD	EUR	9.54	9.51	-
S-Acc	EUR	9.79	9.76	-
S (JPY Hgd)-Acc	JPY	9,590.39	9,559.49	-
Z-AD	EUR	9.51	9.48	-
Z-Acc	EUR	9.76	9.73	-

21. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

22. Stock Lending

As at 28 February 2019, there were no securities on loan or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

23. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

24. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2019, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Notes to the Financial Statements (continued)

24. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Equity Market Neutral Fund	EUR	Merrill Lynch	-	950,000
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	(50,000)	-
Invesco Active Multi-Sector Credit Fund	EUR	Citigroup	-	650,000
	EUR	Deutsche Bank	(30,000)	-
	EUR	Goldman Sachs	(150,000)	-
	EUR	Morgan Stanley	(60,000)	-
Invesco Bond Fund	USD	Goldman Sachs	(280,000)	-
Invesco Emerging Local Currencies Debt Fund	USD	Barclays Capital	(280,000)	-
	USD	Morgan Stanley	(360,000)	-
Invesco Euro Bond Fund	EUR	Citigroup	-	1,310,000
	EUR	JP Morgan	-	4,057,841
	EUR	Morgan Stanley	-	360,000
Invesco Global High Income Fund	USD	Goldman Sachs	(70,000)	-
Invesco Global Investment Grade Corporate Bond Fund	USD	Morgan Stanley	-	340,000
Invesco Global Total Return (EUR) Bond Fund	EUR	Goldman Sachs	-	270,000
	EUR	JP Morgan	-	340,000
Invesco Global Income Fund	EUR	Goldman Sachs	-	290,000
	EUR	JP Morgan	(853,000)	-
Invesco Balanced-Risk Allocation Fund	EUR	Citigroup	(6,070,000)	-
	EUR	Morgan Stanley	-	3,540,000
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	-	150,000
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	(6,210,000)	-
	EUR	BNP Paribas	(1,210,000)	-
	EUR	Citigroup	(17,680,000)	-
	EUR	Deutsche Bank	(10,000)	-
	EUR	Goldman Sachs	(7,690,000)	-
	EUR	JP Morgan	-	11,940,000
	EUR	Macquarie	-	230,000
	EUR	Merrill Lynch	(36,170,000)	-
	EUR	Morgan Stanley	(12,470,000)	-
	EUR	Nomura	(850,000)	-
	EUR	Royal Bank of Canada	-	2,530,000
	EUR	Royal Bank of Scotland	-	8,540,000
	EUR	Societe Generale	(20,390,000)	-
	EUR	Standard Chartered Bank	(1,100,000)	-
	EUR	UBS	(4,290,000)	-
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	(430,000)	-
	EUR	BNP Paribas	(280,000)	-
	EUR	Citigroup	(5,500,000)	-
	EUR	Deutsche Bank	(10,000)	-
	EUR	Goldman Sachs	(1,260,000)	-
	EUR	JP Morgan	-	1,920,000
	EUR	Macquarie	-	40,000
	EUR	Merrill Lynch	(8,350,000)	-
	EUR	Morgan Stanley	(1,560,000)	-
	EUR	Nomura	(280,000)	-
	EUR	Royal Bank of Scotland	-	1,960,000
	EUR	Societe Generale	(2,400,000)	-
	EUR	UBS	(2,700,000)	-

Notes to the Financial Statements (continued)

24. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options	Swap/Options
			Total Cash collateral received	Total Cash collateral pledged
Invesco Global Targeted Returns Select II Fund	AUD	Barclays Capital	(320,000)	-
	AUD	BNP Paribas	(270,000)	-
	AUD	Citigroup	(7,180,000)	-
	AUD	Deutsche Bank	(10,000)	-
	AUD	Goldman Sachs	(1,260,000)	-
	AUD	JP Morgan	(1,300,000)	-
	AUD	Macquarie	-	50,000
	AUD	Merrill Lynch	(1,480,000)	-
	AUD	Morgan Stanley	(17,820,000)	-
	AUD	Nomura	(450,000)	-
	AUD	Royal Bank of Canada	(610,000)	-
	AUD	Societe Generale	-	4,320,000
Invesco Macro Allocation Strategy Fund	AUD	UBS	(3,110,000)	-
	EUR	Citigroup	(2,520,000)	-
	EUR	Morgan Stanley	-	60,000

25. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2018 until 28 February 2019, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	USD	282,696
Invesco Emerging Markets Equity Fund	USD	20,287
Invesco Emerging Market Structured Equity Fund	USD	36,746
Invesco Global Equity Income Fund	USD	262,027
Invesco Global Opportunities Fund	USD	20,659
Invesco Global Small Cap Equity Fund	USD	128,960
Invesco Global Structured Equity Fund	USD	272,422
Invesco Latin American Equity Fund	USD	6,746
Invesco US Equity Fund	USD	18,731
Invesco US Equity Flexible Fund	USD	6,702
Invesco US Structured Equity Fund	USD	36,692
Invesco US Value Equity Fund	USD	37,442
Invesco Continental European Equity Fund	EUR	8,595
Invesco Continental European Small Cap Equity Fund	EUR	212,662
Invesco Emerging Europe Equity Fund	USD	18,146
Invesco Euro Equity Fund	EUR	924,290
Invesco Euro Structured Equity Fund	EUR	206,754
Invesco Pan European Equity Fund	EUR	1,066,740
Invesco Pan European Equity Income Fund	EUR	55,801
Invesco Pan European Focus Equity Fund	EUR	46,084
Invesco Pan European Small Cap Equity Fund	EUR	80,239
Invesco Pan European Structured Equity Fund	EUR	4,489,090
Invesco European Growth Equity Fund	EUR	20,018
Invesco UK Equity Fund	GBP	18,496
Invesco UK Equity Income Fund	GBP	-
Invesco Japanese Equity Advantage Fund	JPY	64,276,033
Invesco Japanese Equity Core Fund	JPY	7,291,853
Invesco Japanese Equity Dividend Growth Fund	JPY	2,388,289
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	JPY	8,932,748
Invesco Nippon Small/Mid Cap Equity Fund	JPY	25,445,215
Invesco ASEAN Equity Fund	USD	49,316
Invesco Asia Consumer Demand Fund	USD	1,399,958
Invesco Asia Opportunities Equity Fund	USD	652,705
Invesco Asian Equity Fund	USD	518,867
Invesco Asian Focus Equity Fund	USD	-
Invesco China Focus Equity Fund	USD	120,450
Invesco Greater China Equity Fund	USD	974,866
Invesco India All-Cap Equity Fund	USD	60,714

Notes to the Financial Statements (continued)

25. Transaction Costs (continued)

For the year from 1 March 2018 until 28 February 2019, these transaction costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco India Equity Fund	USD	1,540,592
Invesco Korean Equity Fund	USD	33,882
Invesco Pacific Equity Fund	USD	73,487
Invesco PRC Equity Fund	USD	346,641
Invesco Energy Fund	USD	88,308
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	USD	514,352
Invesco Global Health Care Fund	USD	98,099
Invesco Global Income Real Estate Securities Fund	USD	20,221
Invesco Global Real Estate Securities Fund	USD	18,696
Invesco Gold & Precious Metals Fund	USD	84,653
Invesco Global Equity Market Neutral Fund	EUR	60
Invesco Pan European Equity Long/Short Fund	EUR	2,990
Invesco Active Multi-Sector Credit Fund	EUR	14,967
Invesco Asian Bond Fund	USD	59,350
Invesco Belt and Road Debt Fund	USD	939
Invesco Bond Fund	USD	6,571
Invesco Emerging Local Currencies Debt Fund	USD	10,081
Invesco Emerging Markets Bond Fund	USD	5,788
Invesco Emerging Market Corporate Bond Fund	USD	8,307
Invesco Emerging Market Flexible Bond Fund	USD	7,599
Invesco Euro Bond Fund	EUR	32,623
Invesco Euro Corporate Bond Fund	EUR	19,850
Invesco Euro High Yield Bond Fund	EUR	811
Invesco Euro Short Term Bond Fund	EUR	16,537
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	EUR	1,346
Invesco Global Bond Fund	USD	2,849
Invesco Global Convertible Fund	USD	3,245
Invesco Unconstrained Bond Fund	USD	3,449
Invesco Global High Income Fund	USD	470
Invesco Global High Yield Short Term Bond Fund	USD	414
Invesco Global Investment Grade Corporate Bond Fund	USD	69,559
Invesco Global Total Return (EUR) Bond Fund	EUR	24,814
Invesco Global Unconstrained Bond Fund	GBP	910
Invesco India Bond Fund	USD	18,261
Invesco Real Return (EUR) Bond Fund	EUR	2,360
Invesco Renminbi Fixed Income Fund	USD	1,417
Invesco Sterling Bond Fund	GBP	4,809
Invesco Strategic Income Fund	USD	3,119
Invesco UK Investment Grade Bond Fund	GBP	2,327
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	USD	706
Invesco US High Yield Bond Fund	USD	1,187
Invesco US Investment Grade Corporate Bond Fund	USD	4,159
Invesco Asia Balanced Fund	USD	284,719
Invesco Global Income Fund	EUR	188,628
Invesco Global Moderate Allocation Fund	USD	16,395
Invesco Pan European High Income Fund	EUR	554,433
Invesco Sustainable Allocation Fund	EUR	5,385
Invesco Balanced-Risk Allocation Fund	EUR	833,823
Invesco Balanced-Risk Select Fund	EUR	102,102
Invesco Global Absolute Return Fund	EUR	6,214
Invesco Global Conservative Fund	EUR	41,883
Invesco Global Targeted Returns Fund	EUR	3,435,176
Invesco Global Targeted Returns Select Fund	EUR	675,947
Invesco Global Targeted Returns Select II Fund	AUD	293,189
Invesco Macro Allocation Strategy Fund	EUR	111,837

For the year end 28 February 2019, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

26. Subsequent Events

In preparation of a hard-Brexit please note the following:

- New prospectus issued on 18 March 2019.
- From 18 March 2019 there was a change in the set-up of the Feeder Fund from investment through the master Fund to direct investment. Refer to note 1(c) for more detail.
- From 18 March 2019 The Bank of New York Mellon (international), Luxembourg Branch ceased to act as depositary and administration agent, domiciliary and corporate agent and paying agent for the SICAV. The Directors decided to appoint The Bank of New York Mellon SA/NV, Luxembourg branch as the new depositary and new administration agent, domiciliary and corporate agent and paying agent of the SICAV.

There were no other subsequent events after the financial year ended 28 February 2019.



Audit Report

To the Shareholders of
Invesco Funds

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds and of each of its sub-funds (the "Fund") as at 28 February 2019, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the Statement of Net Assets as at 28 February 2019;
- the Statement of Investments as at 28 February 2019;
- the Statement of Operations and Changes in Net Assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

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Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;
- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 25 June 2019

Christelle Crépin

Other Information (unaudited)

UK Reporting Regime

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund

	Classes
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	A-SD
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	C-Acc
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	Z-Acc
Invesco Emerging Markets Equity Fund	A-AD
Invesco Emerging Markets Equity Fund	C-AD
Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD
Invesco Emerging Markets Equity Fund	Z-AD
Invesco Emerging Market Structured Equity Fund	A-Acc
Invesco Emerging Market Structured Equity Fund	C-Acc
Invesco Emerging Market Structured Equity Fund	C (GBP Hgd)-Acc
Invesco Global Equity Income Fund	A-SD
Invesco Global Equity Income Fund	A-Acc
Invesco Global Equity Income Fund	C-Acc
Invesco Global Equity Income Fund	Z-SD
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Opportunities Fund	A-AD
Invesco Global Opportunities Fund	C-AD
Invesco Global Opportunities Fund	C-Acc
Invesco Global Opportunities Fund	E (EUR)-Acc
Invesco Global Opportunities Fund	Z-AD
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Opportunities Fund	A-AD
Invesco Global Opportunities Fund	C-AD
Invesco Global Small Cap Equity Fund	Z-AD
Invesco Global Small Cap Equity Fund	A-AD
Invesco Global Small Cap Equity Fund	C-AD
Invesco Global Structured Equity Fund	Z-AD
Invesco Global Structured Equity Fund	A-AD
Invesco Global Structured Equity Fund	C-AD
Invesco Global Structured Equity Fund	C (GBP Hgd)-Acc
Invesco Global Structured Equity Fund	Z (EUR Hgd)-Acc
Invesco Latin American Equity Fund	Z-Acc
Invesco US Equity Fund	A (USD)-AD
Invesco US Equity Fund	B-AD
Invesco US Equity Fund	C-AD
Invesco US Equity Fund	C-Acc
Invesco US Equity Fund	Z-AD
Invesco US Equity Flexible Fund	Z (EUR Hgd)-Acc
Invesco US Structured Equity Fund	A-Acc
Invesco US Structured Equity Fund	C-Acc
Invesco US Structured Equity Fund	Z-Acc
Invesco US Value Equity Fund	A-SD
Invesco US Value Equity Fund	C-SD
Invesco US Value Equity Fund	C-Acc
Invesco Continental European Equity Fund	A-AD
Invesco Continental European Equity Fund	C-AD
Invesco Continental European Equity Fund	Z-Gross-AD
Invesco Continental European Small Cap Equity Fund	A (USD)-AD
Invesco Continental European Small Cap Equity Fund	C (USD)-AD
Invesco Continental European Small Cap Equity Fund	C-Acc
Invesco Continental European Small Cap Equity Fund	Z-AD
Invesco Emerging Europe Equity Fund	A-Acc
Invesco Emerging Europe Equity Fund	C-Acc
Invesco Euro Equity Fund	A-Acc
Invesco Euro Equity Fund	A (CHF Hgd)-Acc
Invesco Euro Equity Fund	A (GBP Hgd)-Acc
Invesco Euro Equity Fund	A (USD Hgd)-Acc
Invesco Euro Equity Fund	C-Gross-AD
Invesco Euro Equity Fund	C-Acc
Invesco Euro Equity Fund	C (CHF Hgd)-Acc
Invesco Euro Equity Fund	C (GBP Hgd)-Acc
Invesco Euro Equity Fund	C (USD Hgd)-Acc
Invesco Euro Equity Fund	Z-Gross-AD
Invesco Euro Equity Fund	Z-Acc
Invesco Euro Equity Fund	Z (CHF Hgd)-Acc
Invesco Euro Equity Fund	Z (USD Hgd)-Acc
Invesco Euro Structured Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	Z-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A (USD)-AD

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund

	Classes
Invesco Pan European Equity Fund	A-Acc
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	Z (EUR)-AD
Invesco Pan European Equity Fund	Z (USD)-AD
Invesco Pan European Equity Fund	Z (USD Hgd)-Acc
Invesco Pan European Equity Fund	A-SD
Invesco Pan European Equity Income Fund	Z-SD
Invesco Pan European Equity Income Fund	A (USD)-AD
Invesco Pan European Small Cap Equity Fund	C-Acc
Invesco Pan European Small Cap Equity Fund	Z-Acc
Invesco Pan European Structured Equity Fund	A-AD
Invesco Pan European Structured Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	Z-AD
Invesco Pan European Structured Equity Fund	Z (EUR)-Gross-QD
Invesco Pan European Structured Equity Fund	Z-Acc
Invesco Pan European Structured Equity Fund	A-Acc
Invesco European Growth Equity Fund	C-Acc
Invesco European Growth Equity Fund	A-AD
Invesco UK Equity Fund	C-AD
Invesco UK Equity Fund	Z-AD
Invesco UK Equity Fund	A-SD
Invesco UK Equity Income Fund	A-Acc
Invesco UK Equity Income Fund	C-SD
Invesco UK Equity Income Fund	C-Acc
Invesco UK Equity Income Fund	Z-SD
Invesco UK Equity Income Fund	Z-Acc
Invesco Japanese Equity Advantage Fund	A-Acc
Invesco Japanese Equity Advantage Fund	C-Acc
Invesco Japanese Equity Advantage Fund	Z (GBP)-Acc
Invesco Japanese Equity Advantage Fund	Z (USD Hgd)-Acc
Invesco Japanese Equity Core Fund	A (USD)-AD
Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc
Invesco Japanese Equity Core Fund	C (USD)-AD
Invesco Japanese Equity Core Fund	C (GBP Hgd)-Acc
Invesco Japanese Equity Core Fund	Z (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	A (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	B (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	C (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	Z (GBP)-AD
Invesco Japanese Equity Dividend Growth Fund	Z (GBP Hgd)-AD
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	A-SD
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	C (USD)-AD
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	A-Acc
Invesco Nippon Small/Mid Cap Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc
Invesco ASEAN Equity Fund	A-AD
Invesco ASEAN Equity Fund	C-AD
Invesco ASEAN Equity Fund	Z-AD
Invesco Asia Consumer Demand Fund	A-SD
Invesco Asia Consumer Demand Fund	C-Acc
Invesco Asia Consumer Demand Fund	Z-Acc
Invesco Asia Opportunities Equity Fund	A-SD
Invesco Asia Opportunities Equity Fund	A-Acc
Invesco Asia Opportunities Equity Fund	A (EUR Hgd)-Acc
Invesco Asia Opportunities Equity Fund	C-Acc
Invesco Asia Opportunities Equity Fund	C (EUR Hgd)-Acc
Invesco Asia Opportunities Equity Fund	R-Acc
Invesco Asia Opportunities Equity Fund	Z-Acc
Invesco Asian Equity Fund	A-AD
Invesco Asian Equity Fund	C-AD
Invesco Asian Equity Fund	C-Acc
Invesco Asian Equity Fund	Z-AD
Invesco Asian Focus Equity Fund	C-Acc
Invesco Greater China Equity Fund	A-Acc
Invesco Greater China Equity Fund	C-Acc
Invesco Greater China Equity Fund	Z-Acc
Invesco India All-Cap Equity Fund	C-Acc
Invesco India All-Cap Equity Fund	Z-Acc
Invesco India Equity Fund	A-AD

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco India Equity Fund	C-AD
Invesco Korean Equity Fund	A-AD
Invesco Korean Equity Fund	C-AD
Invesco Pacific Equity Fund	A-AD
Invesco Pacific Equity Fund	C-AD
Invesco Pacific Equity Fund	Z-AD
Invesco Pacific Equity Fund	Z-Acc
Invesco PRC Equity Fund	A-AD
Invesco PRC Equity Fund	C-AD
Invesco PRC Equity Fund	Z-AD
Invesco Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A (EUR)-AD
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A (CHF Hgd)-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A (EUR Hgd)-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	C-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	C (CHF Hgd)-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	Z-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	Z (GBP)-Acc
Invesco Global Health Care Fund	A-AD
Invesco Global Health Care Fund	C-AD
Invesco Global Health Care Fund	Z-AD
Invesco Global Income Real Estate Securities Fund	C-Acc
Invesco Global Income Real Estate Securities Fund	C (GBP Hgd)-Acc
Invesco Global Real Estate Securities Fund	A-AD
Invesco Global Real Estate Securities Fund	A (GBP)-AD
Invesco Global Real Estate Securities Fund	C-Acc
Invesco Global Real Estate Securities Fund	Z-AD
Invesco Gold & Precious Metals Fund	A-Acc
Invesco Gold & Precious Metals Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C (GBP Hgd)-Acc
Invesco Global Equity Market Neutral Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	Z (GBP Hgd)-Acc
Invesco Active Multi-Sector Credit Fund	Z-Acc
Invesco Active Multi-Sector Credit Fund	A-Acc
Invesco Active Multi-Sector Credit Fund	C (GBP Hgd)-Acc
Invesco Asian Bond Fund	S (GBP Hgd)-Acc
Invesco Belt and Road Debt Fund	Z-Acc
Invesco Belt and Road Debt Fund	Z-Gross-QD
Invesco Bond Fund	Z-Acc
Invesco Bond Fund	A-SD
Invesco Bond Fund	C-SD
Invesco Bond Fund	C (GBP)-Acc
Invesco Bond Fund	Z-SD
Invesco Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-Acc
Invesco Emerging Markets Bond Fund	A-SD
Invesco Emerging Markets Bond Fund	C-SD
Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc
Invesco Emerging Market Corporate Bond Fund	C-MD
Invesco Euro Bond Fund	C (GBP Hgd)-Acc
Invesco Euro Corporate Bond Fund	A-MD
Invesco Euro Corporate Bond Fund	A-Acc
Invesco Euro Corporate Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	Z-AD
Invesco Euro Corporate Bond Fund	Z-Acc
Invesco Euro High Yield Bond Fund	Z-Acc
Invesco Euro Short Term Bond Fund	C-Acc
Invesco Euro Short Term Bond Fund	C (GBP Hgd)-Acc
Invesco Euro Short Term Bond Fund	Z-Acc
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	A-AD
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	C-Acc
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	Z-Acc
Invesco Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Global Bond Fund	C (GBP Hgd)-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Convertible Fund	Z (EUR Hgd)-Acc
Invesco Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-Acc
Invesco Global High Income Fund	A-SD
Invesco Global High Income Fund	C-SD
Invesco Global High Income Fund	Z-SD
Invesco Global Investment Grade Corporate Bond Fund	A-AD
Invesco Global Investment Grade Corporate Bond Fund	A (CHF Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	C-AD
Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Gross-AD
Invesco Global Investment Grade Corporate Bond Fund	C (CHF Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Gross-AD
Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Gross-QD
Invesco Global Investment Grade Corporate Bond Fund	Z (CHF Hgd)-Acc
Invesco Global Total Return (EUR) Bond Fund	A-Acc
Invesco Global Total Return (EUR) Bond Fund	C-Acc
Invesco Global Unconstrained Bond Fund	C-Acc
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-Gross-MD
Invesco India Bond Fund	Z (GBP Hgd)-Gross-QD
Invesco India Bond Fund	Z-Acc
Invesco India Bond Fund	Z (GBP Hgd)-Acc
Invesco Real Return (EUR) Bond Fund	A-Acc
Invesco Real Return (EUR) Bond Fund	C-Acc
Invesco Real Return (EUR) Bond Fund	C (GBP Hgd)-Acc
Invesco Sterling Bond Fund	A-QD
Invesco Sterling Bond Fund	A (EUR Hgd)-QD
Invesco Sterling Bond Fund	A-Acc
Invesco Sterling Bond Fund	C-QD
Invesco Sterling Bond Fund	C-Acc
Invesco Sterling Bond Fund	Z-QD
Invesco Sterling Bond Fund	Z-Acc
Invesco Strategic Income Fund	C-Acc
Invesco Strategic Income Fund	Z-Acc
Invesco UK Investment Grade Bond Fund	A-QD
Invesco UK Investment Grade Bond Fund	C-QD
Invesco UK Investment Grade Bond Fund	C-Acc
Invesco UK Investment Grade Bond Fund	Z-QD
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	A-Acc
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	C-Acc
Invesco US Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc
Invesco US Investment Grade Corporate Bond Fund	Z-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Global Income Fund	C-Acc
Invesco Pan European High Income Fund	A (EUR)-AD
Invesco Pan European High Income Fund	A-Acc
Invesco Pan European High Income Fund	C-Acc
Invesco Pan European High Income Fund	Z (GBP Hgd)-AD
Invesco Pan European High Income Fund	Z (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A-AD
Invesco Balanced-Risk Allocation Fund	A-Acc
Invesco Balanced-Risk Allocation Fund	A (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C-Acc
Invesco Balanced-Risk Allocation Fund	C (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (USD Hgd)-Acc

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund

	Classes
Invesco Balanced-Risk Allocation Fund	I-Acc
Invesco Balanced-Risk Allocation Fund	I (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (JPY Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z-AD
Invesco Balanced-Risk Allocation Fund	Z-Acc
Invesco Balanced-Risk Allocation Fund	Z (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (USD Hgd)-Acc
Invesco Balanced-Risk Select Fund	Z-Acc
Invesco Global Conservative Fund	A-Acc
Invesco Global Conservative Fund	C-Acc
Invesco Global Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	A (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	C (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	C (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	Z-Acc
Invesco Global Targeted Returns Fund	Z (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	Z (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	C-Acc
Invesco Macro Allocation Strategy Fund	C (CHF Hgd)-Acc
Invesco Macro Allocation Strategy Fund	C (GBP Hgd)-Acc
Invesco Macro Allocation Strategy Fund	Z-Acc
Invesco Macro Allocation Strategy Fund	Z (CHF Hgd)-Acc

The Statement of Reportable Income for financial year ended 28 February 2019 will be available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2018 to 28 February 2019, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements.

	Invesco Continental European Equity Fund*	Invesco Euro Equity Fund	Invesco Euro Structured Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Equity Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Structured Equity Fund	Invesco UK Equity Fund*
Average %	85.10	97.84	96.33	93.17	88.08	83.42	85.82	96.02

In case of the hard Brexit, the below sub-funds will no longer comply with the PEA requirements and therefore will no longer be eligible to PEA:

- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Pan European Structured Equity Fund
- Invesco UK Equity Fund

*Data is from merged date to year end 28 February 2019.

Other Information (unaudited) (continued)

Additional note for Hong Kong Residents

The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Emerging Market Structured Equity Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Strategic Income Fund
Invesco Global Opportunities Fund	Invesco Euro Bond Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco US Equity Flexible Fund	Invesco Euro High Yield Bond Fund	Invesco Global Income Fund
Invesco Euro Structured Equity Fund	Invesco Euro Short Term Bond Fund	Invesco Global Moderate Allocation Fund
Invesco Pan European Focus Equity Fund	Invesco Global Bond Fund	Invesco Sustainable Allocation Fund
Invesco European Growth Equity Fund	Invesco Global Convertible Fund	Invesco Balanced-Risk Allocation Fund
Invesco UK Equity Income Fund	Invesco Unconstrained Bond Fund	Invesco Balanced-Risk Select Fund
Invesco Asian Focus Equity Fund	Invesco Global High Yield Short Term Bond Fund	Invesco Global Absolute Return Fund
Invesco India All-Cap Equity Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Conservative Fund
Invesco Global Equity Market Neutral Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Targeted Returns Fund
Invesco Pan European Equity Long/Short Fund	Invesco Global Unconstrained Bond Fund	Invesco Global Targeted Returns Select Fund
Invesco Active Multi-Sector Credit Fund	Invesco Real Return (EUR) Bond Fund	Invesco Global Targeted Returns Select II Fund
Invesco Belt and Road Debt Fund	Invesco Renminbi Fixed Income Fund	Invesco Macro Allocation Strategy Fund
Invesco Bond Fund	Invesco Sterling Bond Fund	

Calculation Methods of the Risk Exposure

Following the assessment of the investment policy of each sub-fund of Invesco Funds (the sub-fund), Invesco Management S.A. has decided to use (Value-at-Risk) (VaR) for the assessment of the global exposure of each sub-fund.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A .monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 2 years;
- daily calculation.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management S.A. calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notional of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2019, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2019.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure							Leverage			
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) ^a	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits			
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily)	Regulatory Limits	Maximum Limits Defined		
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	42.1%	60.2%	51.8%	100%	75%	38.8%	Sum of Notional of the derivatives
Invesco Emerging Markets Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	43.7%	53.5%	48.9%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Emerging Market Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	27.8%	35.7%	31.0%	100%	75%	114.1%	Sum of Notional of the derivatives
Invesco Global Equity Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	40.8%	53.9%	47.2%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Global Opportunities Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Index	47.5%	66.0%	57.5%	100%	85%	0.2%	Sum of Notional of the derivatives
Invesco Global Small Cap Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Small Cap Index	43.0%	51.3%	49.0%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Global Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	28.4%	43.6%	34.5%	100%	70%	79.3%	Sum of Notional of the derivatives
Invesco Latin American Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Latin America Index	44.4%	57.9%	52.2%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco US Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	26.8%	40.4%	32.9%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco US Equity Flexible Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	75% S&P 500, 25% J.P. Morgan 3 Month Cash Index	30.8%	58.3%	47.6%	100%	75%	14.8%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure								Leverage		
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) ^a	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco US Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	40.8%	52.2%	46.0%	100%	80%	2.9%	Sum of Notional of the derivatives
Invesco US Value Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	44.6%	57.1%	50.7%	100%	80%	8.5%	Sum of Notional of the derivatives
Invesco Continental European Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE World Europe ex UK Index	54.2%	59.6%	57.2%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Continental European Small Cap Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Ex UK Index	53.1%	66.9%	61.3%	100%	70%	25.2%	Sum of Notional of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Eastern Europe Index	40.3%	48.8%	45.9%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Euro Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	43.0%	55.3%	49.0%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Euro Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	43.1%	51.4%	47.0%	100%	70%	2.5%	Sum of Notional of the derivatives
Invesco Pan European Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	51.3%	61.9%	55.9%	100%	70%	0.1%	Sum of Notional of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	47.2%	60.8%	52.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	54.0%	64.3%	57.1%	100%	70%	0.1%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure							Leverage			
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) [^]	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European Small Cap Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Index	39.7%	61.5%	50.9%	100%	70%	25.8%	Sum of Notional of the derivatives
Invesco Pan European Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	41.5%	55.6%	49.8%	100%	70%	2.1%	Sum of Notional of the derivatives
Invesco European Growth Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Growth Index	40.5%	48.7%	43.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco UK Equity Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	45.2%	61.8%	53.2%	100%	70%	4.2%	Sum of Notional of the derivatives
Invesco UK Equity Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	40.0%	51.7%	45.1%	100%	55%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	42.3%	60.6%	49.1%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Core Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	44.1%	68.9%	48.9%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Dividend Growth Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	45.3%	57.9%	51.5%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	46.9%	59.1%	50.7%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	52.5%	71.7%	61.2%	100%	70%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure							Leverage			
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) ^a	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model	Parameters (Historical simulation, Monte Carlo...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco ASEAN Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC ASEAN Index	33.0%	43.7%	41.1%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	41.5%	53.2%	49.5%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	40.2%	51.2%	46.4%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Asian Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	45.1%	50.7%	48.6%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	42.3%	47.6%	44.3%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco China Focus Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	36.5%	46.1%	41.4%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Greater China Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	40.7%	51.1%	44.9%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco India All-Cap Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	37.8%	54.8%	44.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco India Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	47.0%	58.6%	53.0%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Korean Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Korea Composite Stock Price Index (KOSPI)	51.2%	61.9%	58.0%	100%	75%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure							Leverage			
		Method Used to Calculate Global Exposure	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Commitment, Absolute VaR, Relative VaR) [^]	Parameters (Historical simulation, Monte Carlo...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pacific Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Pacific Index	46.6%	55.3%	50.8%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco PRC Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	43.4%	46.5%	45.1%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Energy Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	59.1%	68.8%	63.2%	100%	80%	0.3%	Sum of Notional of the derivatives
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	56.4%	76.7%	65.3%	100%	90%	0.0%	Sum of Notional of the derivatives
Invesco Global Health Care Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Health Care Index	45.3%	60.4%	53.5%	100%	85%	0.0%	Sum of Notional of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	30.5%	37.3%	34.7%	100%	60%	0.0%	Sum of Notional of the derivatives
Invesco Global Real Estate Securities Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	48.1%	52.4%	50.3%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold and Silver Index	39.8%	50.4%	45.4%	100%	70%	7.0%	Sum of Notional of the derivatives
Invesco Global Equity Market Neutral Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.6%	7.0%	5.7%	20%	7%	297.2%	Sum of Notional of the derivatives
Invesco Pan European Equity Long/Short Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.9%	6.8%	5.9%	20%	9.5%	147.2%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure								Leverage		
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) [^]	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Active Multi-Sector Credit Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.0%	1.8%	1.3%	20%	6%	167.4%	Sum of Notional of the derivatives
Invesco Asian Bond Fund ³	1 Mar 2018 - 7 Oct 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Markit iBoxx ALBI	16.0%	38.7%	23.4%	100%	85%	23.5%	Sum of Notional of the derivatives
	8 Oct 2018 - 28 Feb 2019	Absolute VaR		99% confidence level, 20 days, 2 years of risk factors	N/A	1.0%	1.4%	1.2%	20%	8.5%		
Invesco Belt and Road Debt Fund ⁵	8 Nov 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	2.1%	1.4%	20%	8.5%	19.2%	Sum of Notional of the derivatives
Invesco Bond Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Index	50.3%	62.7%	55.8%	100%	75%	132.8%	Sum of Notional of the derivatives
Invesco Emerging Local Currencies Debt Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JP Morgan Government Bond Index EM Global Diversified Composite Index	45.4%	61.6%	52.9%	100%	75%	96.0%	Sum of Notional of the derivatives
Invesco Emerging Markets Bond Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	J.P. Morgan EMBI Global Diversified Index	45.7%	66.0%	53.7%	100%	75%	2.2%	Sum of Notional of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.5%	3.1%	2.1%	20%	4.5%	6.7%	Sum of Notional of the derivatives
Invesco Emerging Market Flexible Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.9%	5.0%	3.0%	20%	7%	86.2%	Sum of Notional of the derivatives
Invesco Euro Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.4%	2.1%	1.8%	20%	6%	71.9%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure							Leverage			
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) ^a	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Bloomberg Barclays Euro Corporate Index and 30% Euro High Yield Index	48.8%	59.4%	54.0%	100%	70%	30.3%	Sum of Notional of the derivatives
Invesco Euro High Yield Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays European High Yield: 3% Issuer Constraint Index	36.2%	50.2%	41.1%	100%	75%	31.7%	Sum of Notional of the derivatives
Invesco Euro Short Term Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.3%	0.4%	0.3%	20%	2%	25.5%	Sum of Notional of the derivatives
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	0.1%	0.1%	20%	1%	0.0%	Sum of Notional of the derivatives
Invesco Global Bond Fund ^b	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	J.P. Morgan GBI Global Bond Index	40.9%	67.1%	52.6%	100%	80%	170.9%	Sum of Notional of the derivatives
Invesco Global Convertible Fund	1 Mar 2018-28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Global 300 Convertible Index	44.2%	83.8%	59.7%	100%	70%	100.7%	Sum of Notional of the derivatives
Invesco Unconstrained Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.7%	2.2%	1.3%	20%	6%	233.8%	Sum of Notional of the derivatives
Invesco Global High Income Fund ^c	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Index	38.7%	47.5%	43.6%	100%	75%	23.2%	Sum of Notional of the derivatives
Invesco Global High Yield Short Term Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Corporate 1-5 Index	29.9%	48.4%	35.8%	100%	75%	35.5%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure								Leverage		
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) ^a	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	24.8%	39.2%	29.7%	100%	80%	80.5%	Sum of Notional of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	2.5%	2.1%	20%	15%	118.0%	Sum of Notional of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.6%	1.3%	0.9%	20%	15%	202.5%	Sum of Notional of the derivatives
Invesco India Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.3%	5.4%	4.8%	20%	17%	0.0%	Sum of Notional of the derivatives
Invesco Real Return (EUR) Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.2%	2.0%	1.6%	20%	6%	66.2%	Sum of Notional of the derivatives
Invesco Renminbi Fixed Income Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.0%	4.4%	3.7%	20%	10%	42.1%	Sum of Notional of the derivatives
Invesco Sterling Bond Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Corporate Index	17.0%	24.5%	21.0%	100%	65%	27.9%	Sum of Notional of the derivatives
Invesco Strategic Income Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.9%	1.8%	1.2%	20%	5.5%	189.4%	Sum of Notional of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Broad Market Index	42.5%	52.3%	47.0%	100%	80%	43.3%	Sum of Notional of the derivatives
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	0.1%	0.0%	20%	1%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure							Leverage			
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR) ^a	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco US High Yield Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	47.0%	55.5%	52.2%	100%	75%	2.4%	Sum of Notional of the derivatives
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Credit Index	44.8%	55.1%	51.0%	100%	70%	32.9%	Sum of Notional of the derivatives
Invesco Asia Balanced Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Markit iBoxx Asian USD Bond Index, 50% MSCI AC Asia Pacific ex Japan	36.4%	49.3%	42.0%	100%	75%	14.8%	Sum of Notional of the derivatives
Invesco Global Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI ACWI Index, 30% ICE BofAML Euro High Yield Index, 30% ICE BofAML Sterling Corporate Index	35.8%	54.0%	44.3%	100%	70%	115.0%	Sum of Notional of the derivatives
Invesco Global Moderate Allocation Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Bloomberg Barclays Global Aggregate Index, 50% MSCI World Index	14.9%	43.1%	30.4%	100%	70%	103.0%	Sum of Notional of the derivatives
Invesco Pan European High Income Fund	1 Mar 2018-28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.1%	2.6%	2.3%	20%	15%	41.6%	Sum of Notional of the derivatives
Invesco Sustainable Allocation Fund ^b	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI World Index, 50% J.P. Morgan GBI Global Bond Index	26.3%	78.8%	56.1%	100%	75%	61.4%	Sum of Notional of the derivatives
Invesco Balanced-Risk Allocation Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.0%	4.6%	3.9%	20%	10%	270.2%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure								Leverage		
		Method Used to Calculate Global Exposure	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Commitment, Absolute VaR, Relative VaR) [^]	Parameters (Historical simulation, Monte Carlo...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Balanced-Risk Select Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.1%	4.6%	4.0%	20%	10%	180.1%	Sum of Notional of the derivatives
Invesco Global Absolute Return Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.0%	4.3%	3.0%	20%	10%	203.4%	Sum of Notional of the derivatives
Invesco Global Conservative Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.7%	3.5%	1.4%	20%	6%	68.5%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	3.3%	2.4%	20%	7.5%	902.6%	Delta adjusted Sum of Notional of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	3.3%	2.4%	20%	7.5%	898.9%	Delta adjusted Sum of Notional of the derivatives
Invesco Global Targeted Returns Select II Fund ⁴	24 July 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	2.8%	2.2%	20%	7.5%	782.2%	Delta adjusted Sum of Notional of the derivatives
Invesco Macro Allocation Strategy Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.4%	6.3%	4.4%	20%	10%	330.9%	Sum of Notional of the derivatives

[^] Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

¹ Fund was redomiciled to Luxembourg on 7th September 2018.

² Fund was redomiciled to Luxembourg on 5th October 2018.

³ The Invesco Asian Bond Fund changed the method it uses to calculate its Global Exposure on 8th October 2018. The Fund previously used the relative Value at Risk approach by reference to the Markit iBoxx ALBI Index.

⁴ The Invesco Global Targeted Returns Select II Fund was launched on 25th July 2018.

⁵ The Invesco Belt and Road Debt Fund was launched on 8th November 2018.

⁶ Effective 18 March 2019 Invesco Global Bond Fund and Invesco Sustainable Allocation Fund were changed to absolute VaR.

Other Information (unaudited) (continued)

Remuneration Policy

Invesco Management S.A. (the "Management Company") has adopted a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority (ESMA) Guidelines on sound remuneration policies under the UCITS Directive.

The policy was revised in 2018, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not materially impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu) The Management Company's full remuneration policy is available for free from the registered office (see address page 2) upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Management Company is responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The aggregate total remuneration for the staff of the Management Company during performance year 2018 (1st January to 31st December 2018) is EUR 2.44m of which EUR 2.05m is fixed remuneration and EUR 0.39m is variable remuneration. The number of beneficiaries is 17.

The Management Company has identified individuals considered to have a material impact on the risk profile of the Management Company or the UCITS it manages (Identified Staff), who include board members of the Management Company, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Management Company for UCITS related activities for the performance year 2018 (1st January to 31st December 2018) is EUR 21.39m of which EUR 6.67m is paid to Senior Management and EUR 14.72m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited)

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Goldman Sachs	United Kingdom	144,585
Morgan Stanley	United Kingdom	9,888
		154,473

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.08%

Invesco Strategic Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Goldman Sachs	United Kingdom	19,962
Morgan Stanley	United Kingdom	767
		20,729

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.08%

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	2,045,239
Societe Generale	France	9,222,775
UBS	Switzerland	28,327,731
		39,595,745

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.99%

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	277,582
Societe Generale	France	1,517,077
UBS	Switzerland	5,209,283
		7,003,942

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 1.00%

Invesco Global Targeted Returns Select II Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps AUD
JP Morgan	United States	500,996
Societe Generale	France	1,833,950
UBS	Switzerland	5,214,562
		7,549,508

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.84%

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

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

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 months to 3 months	-
3 months to 1 year	154,473
over 1 year	-
Total	154,473

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

Invesco Strategic Income Fund

Maturity tenor	Total Return Swaps (net exposure) USD
one week to one month	-
1 months to 3 months	-
3 months to 1 year	20,729
over 1 year	-
Total	20,729

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

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 months to 3 months	-
3 months to 1 year	39,595,745
over 1 year	-
Total	39,595,745

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

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 months to 3 months	-
3 months to 1 year	7,003,942
over 1 year	-
Total	7,003,942

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

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Global Targeted Returns Select II Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	-
1 months to 3 months	-
3 months to 1 year	7,549,508
over 1 year	-
Total	7,549,508

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

The table on page 545 and 546 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2019:

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

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

Invesco Active Multi-Sector Credit Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Citigroup, Deutsche Bank, Goldman Sachs, Morgan Stanley	240,000	650,000
Total		240,000	650,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 1,457 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Strategic Income Fund

Currency	Collateral Counterparties	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)			
USD		-	-
Total		-	-

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to USD Nil for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Canada, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	108,070,000	23,240,000
Total		108,070,000	23,240,000

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 302,780 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Scotland, Societe Generale, UBS	22,770,000	3,920,000
Total		22,770,000	3,920,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 42,669 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select II Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Total Return Swaps)			
AUD	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan, Macquaire, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Canada, Societe Generale, UBS	33,810,000	4,370,000
Total		33,810,000	4,370,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD 135,374 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets on pages 378 to 393.

On the Statement of Operations there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

Invesco Active Multi-Sector Credit Fund

	Total Return Swaps Realised Gain EUR
	452,255

Invesco Strategic Income Fund

	Total Return Swaps Realised Gain USD
	8,411

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Loss EUR
	(23,653,557)

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Loss EUR
	(3,654,028)

Invesco Global Targeted Returns Select II Fund

	Total Return Swaps Realised Loss AUD
	(4,163,233)

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets and it is not possible to allocate such costs retrospectively.

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*Effective 8 October 2018, Invesco Global Asset Management DAC has ceased to act as Global Distributor but remains a sub-distributor.

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