Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Interim Report
For the six months ended 31 August 2025
(Unaudited)

(R.C.S. Luxembourg B34457)

Interim Report

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

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

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

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Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
NRW Holdings Ltd	730,144	1,821,652	1.29
REA Group Ltd	8,529	1,393,883	0.99
Ventia Services Group Pty Ltd	518,665	1,836,940	1.30
		5,052,475	3.58
AUSTRIA			
BAWAG Group AG 144A	15,506	2,009,068	1.43
BELGIUM			
Azelis Group NV	46,930	699,500	0.50
D'ieteren Group	4,933	1,065,354	0.75
		1,764,854	1.25
CAYMAN ISLANDS			
Bullish	3,471	223,515	0.16
DENMARK			
ALK-Abello A/S	37,427	1,173,559	0.83
Royal Unibrew A/S	11,142	858,616	0.61
		2,032,175	1.44
FINLAND			
Konecranes Oyj	14,176	1,176,806	0.84
Metso Oyj	87,520	1,130,398	0.80
		2,307,204	1.64
FRANCE			
Coface SA	81,265	1,522,739	1.08
Planisware SA	46,515	1,006,188	0.71
VusionGroup	3,629	908,219	0.65
		3,437,146	2.44
GERMANY			
CTS Eventim AG & Co KGaA	11,959	1,122,877	0.80
Hypoport SE	5,580	944,665	0.67
Pfisterer Holding SE	35,772	2,704,547	1.92
Scout24 SE 144A	12,885	1,651,433	1.17
		6,423,522	4.56
IRELAND			
ICON Plc	5,827	1,016,796	0.72
ITALY			
DiaSorin SpA	7,844	786,794	0.56
Reply SpA	6,469	925,345	0.65
		1,712,139	1.21
JAPAN			
Chiba Bank Ltd/The	156,200	1,605,787	1.14
Daiei Kankyo Co Ltd	113,600	2,589,732	1.84
Daifuku Co Ltd	59,500	1,880,037	1.33
Hitachi Construction Machinery Co Ltd	41,200	1,276,324	0.90
Kobe Bussan Co Ltd	43,700	1,224,903	0.87
Nippon Gas Co Ltd	70,200	1,347,181	0.96
Niterra Co Ltd	47,400	1,693,814	1.20
SHO-BOND Holdings Co Ltd	43,800	1,520,422	1.08
		13,138,200	9.32
SINGAPORE			
Flex Ltd	38,737	2,106,630	1.49

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Laboratorios Farmaceuticos Rovi SA	13,190	893,738	0.63
SWEDEN			
Alimak Group AB 144A	78,152	1,303,396	0.93
Asker Healthcare Group AB	318,194	3,325,617	2.36
Asmodee Group AB	63,921	773,835	0.55
Bufab AB	205,085	2,039,978	1.45
Karnov Group AB	79,834	978,362	0.69
NCAB Group AB	174,135	921,340	0.65
		9,342,528	6.63
SWITZERLAND			
Accelleron Industries AG	18,864	1,634,904	1.16
SKAN Group AG	8,808	666,235	0.47
Swissquote Group Holding SA	2,872	1,889,642	1.34
		4,190,781	2.97
UNITED KINGDOM			
4imprint Group Plc	13,233	603,035	0.43
Auto Trader Group Plc 144A	81,502	876,350	0.62
Costain Group Plc	655,755	1,196,208	0.85
Gates Industrial Corp Plc	59,231	1,538,992	1.09
HBX Group International Plc	70,596	615,698	0.44
Howden Joinery Group Plc	100,637	1,145,844	0.81
Lion Finance Group Plc	18,195	1,797,322	1.27
Marex Group Plc	10,746	382,135	0.27
Pets at Home Group Plc	229,386	701,618	0.50
Savills Plc	63,591	783,326	0.56
SigmaRoc Plc	1,138,040	1,752,707	1.24
Weir Group Plc/The	36,428	1,220,635	0.87
		12,613,870	8.95
UNITED STATES			
ADMA Biologics Inc	52,499	907,382	0.64
Advanced Energy Industries Inc	7,747	1,197,071	0.85
AeroVironment Inc	5,289	1,347,819	0.96
Applied Industrial Technologies Inc	4,885	1,293,965	0.92
ATI Inc	15,817	1,234,228	0.88
Axsome Therapeutics Inc	6,438	781,274	0.55
Baldwin Insurance Group Inc/The	20,325	640,082	0.45
Bancorp Inc/The	30,401	2,355,191	1.67
BGC Group Inc	106,897	1,061,074	0.75
Carpenter Technology Corp	3,336	804,001	0.57
Casella Waste Systems Inc	9,170	904,413	0.64
Cheesecake Factory Inc/The	19,506	1,205,056	0.85
Chefs' Warehouse Inc/The	14,859	931,801	0.66
Commvault Systems Inc	6,502	1,213,617	0.86
Core & Main Inc	17,555	1,138,663	0.81
Crane Co	5,102	974,190	0.69
Curtiss-Wright Corp	446	215,829	0.15
Dave Inc	4,930	1,065,590	0.76
Donnelley Financial Solutions Inc	14,144	799,043	0.57
DT Midstream Inc	14,808	1,537,685	1.09
EastGroup Properties Inc	4,944	830,478	0.59
Encompass Health Corp	13,449	1,657,290	1.18
Everus Construction Group Inc	4,481	357,861	0.25
ExlService Holdings Inc	10,444	453,475	0.32
Frontdoor Inc	23,362	1,405,445	1.00
Gaming and Leisure Properties Inc	19,304	925,891	0.66
Grand Canyon Education Inc	4,660	932,911	0.66
Griffon Corp	15,061	1,165,907	0.83
Guardant Health Inc	21,032	1,347,316	0.96
Huron Consulting Group Inc	8,622	1,163,885	0.83

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
IES Holdings Inc	3,576	1,282,532	0.91
Impinj Inc	9,335	1,763,317	1.25
ITT Inc	7,426	1,276,504	0.91
Karman Holdings Inc	17,931	987,631	0.70
Kontoor Brands Inc	14,242	1,087,122	0.77
M/I Homes Inc	6,983	1,019,155	0.72
MACOM Technology Solutions Holdings Inc	10,440	1,390,660	0.99
Miami International Holdings Inc	16,289	578,015	0.41
MP Materials Corp	21,748	1,587,710	1.13
Murphy USA Inc	1,955	731,146	0.52
Newmark Group Inc	62,490	1,125,749	0.80
Ollie's Bargain Outlet Holdings Inc	9,611	1,257,689	0.89
Patrick Industries Inc	7,714	865,306	0.61
PennyMac Financial Services Inc	9,300	1,009,624	0.72
Piper Sandler Cos	6,705	2,255,983	1.60
Powell Industries Inc	5,026	1,351,419	0.96
Prestige Consumer Healthcare Inc	10,602	712,221	0.51
Repligen Corp	6,948	845,033	0.60
REV Group Inc	34,659	1,850,903	1.31
Sanmina Corp	13,177	1,564,806	1.11
Shift4 Payments Inc	9,989	908,696	0.64
Silicon Laboratories Inc	10,805	1,477,612	1.05
Skyward Specialty Insurance Group Inc	23,381	1,130,217	0.80
SPX Technologies Inc	6,779	1,288,263	0.91
StepStone Group Inc	25,976	1,625,281	1.15
Stifel Financial Corp	12,936	1,497,263	1.06
Vericel Corp	19,280	688,275	0.49
Virtu Financial Inc	32,812	1,386,891	0.98
WD-40 Co	3,620	786,445	0.56
WESCO International Inc	5,035	1,129,448	0.80
Western Alliance Bancorp	15,257	1,350,354	0.96
XPO Inc	9,515	1,229,711	0.87
		70,889,414	50.29
TOTAL EQUITIES		**139,154,055**	**98.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**139,154,055**	**98.71**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,337,534	1,337,534	0.95
TOTAL OPEN-ENDED FUNDS		**1,337,534**	**0.95**
Total Investments		**140,491,589**	**99.66**

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

Invesco Emerging Markets Equity Fund[2]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	121,151	30,961,611	2.27
Jardine Matheson Holdings Ltd	674,200	40,854,143	2.99
Pacific Basin Shipping Ltd	45,810,000	12,849,888	0.94
Yue Yuen Industrial Holdings Ltd	6,457,500	11,408,941	0.83
		96,074,583	7.03
BRAZIL			
Ambev SA	12,425,500	28,084,361	2.05
Banco do Brasil SA	3,486,000	13,546,198	0.99
Bradespar SA (Preferred)	12,887,100	38,817,423	2.84
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,252,091	16,687,646	1.22
Lojas Renner SA	4,360,400	13,011,927	0.95
Petroleo Brasileiro SA - Petrobras ADR	1,514,908	18,702,442	1.37
Telefonica Brasil SA	2,288,560	14,335,054	1.05
		143,185,051	10.47
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	2,402,648	35,815,528	2.62
Autohome Inc ADR	511,980	14,538,014	1.06
Full Truck Alliance Co Ltd ADR	1,552,843	19,646,944	1.44
JD.com Inc	2,170,949	32,977,970	2.41
Minth Group Ltd	2,486,000	10,486,395	0.77
NetEase Inc	1,070,915	29,250,910	2.14
Tencent Holdings Ltd	917,338	70,283,233	5.14
Tencent Music Entertainment Group	956,992	12,080,576	0.88
Tingyi Cayman Islands Holding Corp	7,740,000	10,970,416	0.80
Vipshop Holdings Ltd ADR	891,442	14,826,821	1.09
		250,876,807	18.35
CHINA			
China Oilfield Services Ltd - H Shares	14,192,000	12,910,467	0.94
Gree Electric Appliances Inc of Zhuhai - A Shares	1,882,300	11,245,377	0.82
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	4,520,655	18,117,646	1.33
		42,273,490	3.09
HONG KONG			
AIA Group Ltd	3,876,600	36,595,446	2.68
China Resources Beer Holdings Co Ltd	5,813,500	20,912,862	1.53
		57,508,308	4.21
HUNGARY			
Richter Gedeon Nyrt	304,500	9,385,729	0.69
INDIA			
Gujarat Pipavav Port Ltd	3,265,461	5,515,218	0.40
HDFC Bank Ltd	5,143,261	55,575,768	4.06
ICICI Bank Ltd ADR	608,970	19,286,933	1.41
Power Grid Corp of India Ltd	2,954,801	9,242,212	0.68
Shriram Finance Ltd	2,546,497	16,787,456	1.23
		106,407,587	7.78
INDONESIA			
Astra International Tbk PT	89,551,800	29,941,033	2.19
Bank Rakyat Indonesia Persero Tbk PT	103,197,100	25,501,549	1.87
Indocement Tunggal Prakarsa Tbk PT	16,192,500	6,886,828	0.50
Semen Indonesia Persero Tbk PT	23,292,937	3,799,613	0.28
Telkom Indonesia Persero Tbk PT	69,399,400	13,112,361	0.96
		79,241,384	5.80

Invesco Emerging Markets Equity Fund[2]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	124,237	10,870,768	0.80
Grupo Mexico SAB de CV	3,693,356	24,319,389	1.78
Regional SAB de CV	1,222,389	9,501,410	0.69
		44,691,567	3.27
SOUTH AFRICA			
Naspers Ltd	78,970	25,748,567	1.88
Valterra Platinum Ltd	436,122	19,822,831	1.45
		45,571,398	3.33
SOUTH KOREA			
Hyundai Mobis Co Ltd	103,526	23,635,662	1.73
KB Financial Group Inc	259,718	20,241,560	1.48
LG H&H Co Ltd	59,668	12,667,730	0.93
Samsung E&A Co Ltd	673,583	14,054,768	1.03
Samsung Electronics Co Ltd	1,075,666	53,901,562	3.94
Samsung Electronics Co Ltd (Preferred)	685,894	27,941,690	2.04
Samsung Fire & Marine Insurance Co Ltd	72,954	23,272,162	1.70
		175,715,134	12.85
TAIWAN			
Largan Precision Co Ltd	259,000	20,359,953	1.49
MediaTek Inc	623,000	27,844,386	2.04
Taiwan Semiconductor Manufacturing Co Ltd	3,324,451	125,540,737	9.18
		173,745,076	12.71
THAILAND			
Kasikornbank PCL	11,039,300	57,506,334	4.21
UNITED KINGDOM			
Anglo American Plc	732,336	22,320,942	1.63
UNITED STATES			
EPAM Systems Inc	82,314	14,256,407	1.04
TOTAL EQUITIES		**1,318,759,797**	**96.46**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,318,759,797**	**96.46**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CAYMAN ISLANDS			
New Horizon Health Ltd 144A[1]	33,857	8,686	0.00
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC[1]	686,152	–	0.00
Sberbank of Russia PJSC[1]	375,328	–	0.00
		–	0.00
UNITED KINGDOM			
NMC Health Plc[1]	14,040	–	0.00
TOTAL EQUITIES		**8,686**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**8,686**	**0.00**

Invesco Emerging Markets Equity Fund[2]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	35,553,667	35,553,667	2.60
TOTAL OPEN-ENDED FUNDS		**35,553,667**	**2.60**
Total Investments		**1,354,322,150**	**99.06**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	1,010,075	15,055,351	1.61
BERMUDA			
Viking Holdings Ltd	284,168	18,010,566	1.93
CANADA			
Canadian Pacific Kansas City Ltd	677,194	51,480,780	5.51
DENMARK			
Novo Nordisk A/S	453,633	25,386,739	2.72
FRANCE			
Elis SA	315,602	8,645,979	0.93
LVMH Moet Hennessy Louis Vuitton SE	31,664	18,955,889	2.03
		27,601,868	2.96
HONG KONG			
AIA Group Ltd	3,989,800	37,664,064	4.03
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,073,493	12,994,623	1.39
Recordati Industria Chimica e Farmaceutica SpA	337,824	20,880,353	2.24
		33,874,976	3.63
JAPAN			
ITOCHU Corp	265,500	15,049,830	1.61
NETHERLANDS			
ASML Holding NV	47,793	36,331,924	3.89
Universal Music Group NV	781,058	22,262,971	2.38
		58,594,895	6.27
NORWAY			
Aker BP ASA	839,779	21,139,893	2.26
SWITZERLAND			
Zurich Insurance Group AG	20,006	14,494,276	1.55
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	606,000	22,884,286	2.45
UNITED KINGDOM			
3i Group Plc	956,334	51,974,948	5.56
Coca-Cola Europacific Partners Plc	422,285	37,501,180	4.01
Howden Joinery Group Plc	795,922	9,062,296	0.97
London Stock Exchange Group Plc	203,893	25,264,147	2.71
Rolls-Royce Holdings Plc	3,639,674	52,612,796	5.63
Rosebank Industries Plc	1,721,910	7,777,297	0.83
Standard Chartered Plc	1,361,038	25,148,282	2.69
		209,340,946	22.40
UNITED STATES			
Abbott Laboratories	175,204	23,018,089	2.46
Amentum Holdings Inc	509,554	12,779,943	1.37
American Tower Corp	113,098	22,961,190	2.46
AMETEK Inc	84,142	15,652,367	1.68
Broadcom Inc	55,806	17,072,117	1.83
Corpay Inc	37,770	12,237,115	1.31
East West Bancorp Inc	302,554	31,946,565	3.42
Estee Lauder Cos Inc/The	161,817	14,776,458	1.58
Ferguson Enterprises Inc	52,121	12,154,320	1.30
Herc Holdings Inc	161,602	21,316,221	2.28
KKR & Co Inc	128,602	17,907,991	1.92

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Microsoft Corp	89,100	45,240,158	4.84
QXO Inc	1,012,469	21,245,529	2.27
Texas Instruments Inc	209,604	42,607,972	4.56
Tractor Supply Co	391,915	24,497,111	2.62
Union Pacific Corp	82,721	18,356,882	1.96
XPO Inc	195,233	25,231,755	2.70
		379,001,783	40.56
TOTAL EQUITIES		**929,580,253**	**99.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**929,580,253**	**99.49**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR[1]	200,544	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	491,945	491,945	0.05
TOTAL OPEN-ENDED FUNDS		**491,945**	**0.05**
Total Investments		**930,072,198**	**99.54**

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

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

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ANZ Group Holdings Ltd	967	21,256	0.07
Aristocrat Leisure Ltd	221	10,446	0.03
Commonwealth Bank of Australia	257	28,520	0.10
CSL Ltd	35	4,854	0.02
Goodman Group	309	6,898	0.02
Lottery Corp Ltd/The	4,276	16,362	0.06
Macquarie Group Ltd	56	8,199	0.03
Northern Star Resources Ltd	457	5,618	0.02
QBE Insurance Group Ltd	5,322	74,946	0.25
South32 Ltd	3,306	5,853	0.02
Wesfarmers Ltd	242	14,462	0.05
Westpac Banking Corp	994	24,963	0.08
		222,377	0.75
AUSTRIA			
Erste Group Bank AG	69	6,527	0.02
BELGIUM			
Ageas SA/NV	496	34,636	0.12
Anheuser-Busch InBev SA/NV	1,737	108,344	0.36
		142,980	0.48
BERMUDA			
Arch Capital Group Ltd	59	5,374	0.02
Orient Overseas International Ltd	1,000	17,481	0.06
		22,855	0.08
BRAZIL			
Banco Bradesco SA ADR	9,177	28,427	0.09
Itau Unibanco Holding SA ADR	2,868	20,325	0.07
Ultrapar Participacoes SA	4,800	17,670	0.06
		66,422	0.22
CANADA			
Agnico Eagle Mines Ltd	719	100,164	0.34
Bank of Montreal	65	7,724	0.03
Bank of Nova Scotia/The	175	10,907	0.04
BCE Inc	201	4,993	0.02
Canadian Imperial Bank of Commerce	2,266	174,152	0.59
CGI Inc	65	6,282	0.02
Dollarama Inc	218	29,328	0.10
Empire Co Ltd	447	17,349	0.06
Fairfax Financial Holdings Ltd	21	36,294	0.12
Gildan Activewear Inc	331	18,140	0.06
Great-West Lifeco Inc	332	13,288	0.05
Hydro One Ltd 144A	184	6,679	0.02
Intact Financial Corp	34	6,809	0.02
Ivanhoe Mines Ltd	737	6,232	0.02
Loblaw Cos Ltd	216	8,714	0.03
Lundin Gold Inc	492	29,872	0.10
Lundin Mining Corp	2,435	27,796	0.09
Magna International Inc	145	6,622	0.02
Manulife Financial Corp	453	13,838	0.05
Metro Inc/CN	89	6,317	0.02
National Bank of Canada	80	8,325	0.03
Nutrien Ltd	91	5,333	0.02
Open Text Corp	169	5,560	0.02
Power Corp of Canada	205	8,645	0.03
Shopify Inc	115	16,171	0.05

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Stantec Inc	227	24,766	0.08
Sun Life Financial Inc	157	9,116	0.03
TELUS Corp	353	5,809	0.02
Thomson Reuters Corp	181	32,070	0.11
Toronto-Dominion Bank/The	1,057	76,913	0.26
Waste Connections Inc	60	10,986	0.04
Wheaton Precious Metals Corp	123	11,956	0.04
WSP Global Inc	34	6,963	0.02
		754,113	2.55
CAYMAN ISLANDS			
AAC Technologies Holdings Inc	3,000	16,662	0.06
Alibaba Group Holding Ltd	3,600	53,664	0.18
China Hongqiao Group Ltd	10,000	32,708	0.11
Futu Holdings Ltd ADR	51	9,413	0.03
Geely Automobile Holdings Ltd	17,000	42,735	0.14
Grab Holdings Ltd	1,484	7,343	0.03
JD.com Inc	1,350	20,507	0.07
NetEase Inc	1,100	30,045	0.10
Pop Mart International Group Ltd 144A	1,200	49,680	0.17
Xiaomi Corp 144A	7,600	51,624	0.18
XP Inc	868	16,088	0.05
		330,469	1.12
CHINA			
Agricultural Bank of China Ltd - H Shares	19,000	12,817	0.04
Bank of China Ltd - H Shares	27,000	14,784	0.05
BYD Co Ltd - H Shares	1,000	14,692	0.05
China Construction Bank Corp - H Shares	19,000	18,320	0.06
COSCO SHIPPING Holdings Co Ltd - H Shares	7,500	13,053	0.05
Industrial & Commercial Bank of China Ltd - H Shares	18,000	13,353	0.05
Zhejiang Leapmotor Technology Co Ltd - H Shares 144A	3,300	27,373	0.09
		114,392	0.39
DENMARK			
AP Moller - Maersk A/S	33	68,115	0.23
Carlsberg AS	48	5,837	0.02
DSV A/S	40	8,875	0.03
Pandora A/S	141	19,712	0.07
Vestas Wind Systems A/S	1,854	37,181	0.12
		139,720	0.47
FINLAND			
Nokia Oyj	6,018	25,520	0.09
Nordea Bank Abp	582	8,812	0.03
		34,332	0.12
FRANCE			
AXA SA	632	29,237	0.10
Bouygues SA	1,332	56,911	0.19
Cie de Saint-Gobain SA	566	61,409	0.21
Eiffage SA	506	62,122	0.21
EssilorLuxottica SA	22	6,685	0.02
Hermes International SCA	3	7,405	0.03
Kering SA	28	7,605	0.03
Klepierre SA	1,040	40,358	0.14
Legrand SA	46	7,038	0.02
L'Oreal SA	23	10,760	0.04
LVMH Moet Hennessy Louis Vuitton SE	22	13,171	0.04
Sanofi SA	291	28,790	0.10
Schneider Electric SE	100	24,685	0.08
Societe Generale SA	2,389	145,054	0.49
Teleperformance SE	290	22,386	0.08

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Vinci SA	769	103,921	0.35
		627,537	2.13
GERMANY			
adidas AG	167	32,885	0.11
Allianz SE	26	10,898	0.04
Bayerische Motoren Werke AG	94	9,825	0.03
Commerzbank AG	186	6,949	0.02
Daimler Truck Holding AG	125	5,903	0.02
Evonik Industries AG	1,040	20,058	0.07
Fresenius Medical Care AG	935	47,324	0.16
Fresenius SE & Co KGaA	534	28,922	0.10
Infineon Technologies AG	398	16,521	0.06
Merck KGaA	48	6,055	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8	5,074	0.02
SAP SE	38	10,330	0.03
Siemens AG	345	96,103	0.33
		296,847	1.01
HONG KONG			
AIA Group Ltd	1,000	9,440	0.03
BOC Hong Kong Holdings Ltd	5,500	24,870	0.09
		34,310	0.12
INDIA			
Britannia Industries Ltd	279	18,429	0.06
Canara Bank	15,007	17,666	0.06
HCL Technologies Ltd	1,325	21,843	0.07
HDFC Bank Ltd	1,432	15,474	0.05
Hero MotoCorp Ltd	570	32,934	0.11
Hindalco Industries Ltd	7,872	62,839	0.21
Infosys Ltd ADR	2,465	41,743	0.14
InterGlobe Aviation Ltd 144A	485	30,854	0.11
Lupin Ltd	1,003	21,573	0.07
Mahindra & Mahindra Ltd	462	16,755	0.06
Marico Ltd	2,100	17,275	0.06
Maruti Suzuki India Ltd	115	19,285	0.07
Power Grid Corp of India Ltd	4,367	13,659	0.05
State Bank of India	2,468	22,440	0.08
Sun Pharmaceutical Industries Ltd	808	14,595	0.05
Tata Motors Ltd	1,704	12,926	0.04
		380,290	1.29
IRELAND			
Accenture Plc	175	44,653	0.15
Allegion plc	160	27,305	0.09
Aon Plc	26	9,527	0.03
CRH Plc	52	5,813	0.02
Kerry Group Plc	241	22,200	0.07
Linde Plc	102	49,098	0.17
Seagate Technology Holdings Plc	83	14,230	0.05
TE Connectivity Plc	182	37,672	0.13
Trane Technologies Plc	162	68,515	0.23
Willis Towers Watson Plc	23	7,507	0.03
		286,520	0.97
ISRAEL			
Bank Hapoalim BM	891	17,372	0.06
ITALY			
Generali	1,035	40,345	0.14
Intesa Sanpaolo SpA	17,580	109,664	0.37
Nexi SpA 144A	2,799	17,645	0.06

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Poste Italiane SpA 144A	3,148	73,514	0.25
Prysmian SpA	112	9,909	0.03
Terna - Rete Elettrica Nazionale	576	5,794	0.02
UniCredit SpA	909	69,701	0.24
Unipol Assicurazioni SpA	1,180	24,603	0.08
		351,175	1.19
JAPAN			
Advantest Corp	300	23,408	0.08
Aisin Corp	1,400	23,128	0.08
Ajinomoto Co Inc	400	10,843	0.04
Asahi Group Holdings Ltd	500	6,294	0.02
Astellas Pharma Inc	500	5,495	0.02
Canon Inc	1,200	35,214	0.12
Central Japan Railway Co	2,800	74,469	0.25
Chugai Pharmaceutical Co Ltd	300	13,228	0.05
Daifuku Co Ltd	1,000	31,597	0.11
Dai-ichi Life Holdings Inc	5,600	46,267	0.16
Daiichi Sankyo Co Ltd	300	7,166	0.02
Daiwa House Industry Co Ltd	200	7,075	0.02
East Japan Railway Co	800	19,631	0.07
FUJIFILM Holdings Corp	500	11,856	0.04
Hitachi Ltd	500	13,607	0.05
Honda Motor Co Ltd	700	7,740	0.03
Japan Post Bank Co Ltd	2,200	27,731	0.09
Japan Post Holdings Co Ltd	6,900	70,625	0.24
Japan Post Insurance Co Ltd	800	22,473	0.08
Kao Corp	500	22,713	0.08
KDDI Corp	5,600	96,852	0.33
Kirin Holdings Co Ltd	500	7,242	0.02
Komatsu Ltd	1,000	33,997	0.12
Konami Group Corp	100	15,194	0.05
Kyocera Corp	500	6,663	0.02
LY Corp	6,600	20,896	0.07
Mitsubishi Chemical Group Corp	5,000	28,480	0.10
Mitsubishi Electric Corp	1,000	23,982	0.08
Mitsubishi Estate Co Ltd	300	6,406	0.02
Mitsubishi UFJ Financial Group Inc	2,500	37,995	0.13
Mitsui Fudosan Co Ltd	600	6,356	0.02
Mizuho Financial Group Inc	1,800	59,481	0.20
MS&AD Insurance Group Holdings Inc	300	7,009	0.02
Murata Manufacturing Co Ltd	500	8,187	0.03
NEC Corp	300	9,177	0.03
Nintendo Co Ltd	200	17,995	0.06
NTT Inc	10,100	10,666	0.04
Oriental Land Co Ltd/Japan	300	7,141	0.02
Otsuka Holdings Co Ltd	300	15,763	0.05
Panasonic Holdings Corp	7,900	80,754	0.27
Ricoh Co Ltd	1,600	14,213	0.05
SBI Holdings Inc	500	23,585	0.08
Sekisui Chemical Co Ltd	1,700	32,293	0.11
Seven & i Holdings Co Ltd	1,700	22,051	0.08
Shin-Etsu Chemical Co Ltd	200	6,108	0.02
Shionogi & Co Ltd	2,800	48,579	0.16
SoftBank Corp	42,300	65,399	0.22
Sompo Holdings Inc	1,200	38,594	0.13
Sony Group Corp	2,300	63,249	0.21
Subaru Corp	1,100	21,687	0.07
Sumitomo Mitsui Financial Group Inc	1,300	35,469	0.12
Sumitomo Mitsui Trust Group Inc	1,900	54,056	0.18
Takeda Pharmaceutical Co Ltd	1,000	29,977	0.10
TDK Corp	500	6,480	0.02

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Tokio Marine Holdings Inc	200	8,625	0.03
Toyota Motor Corp	700	13,535	0.05
West Japan Railway Co	2,000	44,653	0.15
		1,509,349	5.11
LIBERIA			
Royal Caribbean Cruises Ltd	184	66,863	0.23
LUXEMBOURG			
Spotify Technology SA	30	20,519	0.07
MEXICO			
America Movil SAB de CV ADR	900	18,086	0.06
Fomento Economico Mexicano SAB de CV ADR	165	14,437	0.05
Grupo Financiero Banorte SAB de CV	3,500	32,119	0.11
Wal-Mart de Mexico SAB de CV	5,200	15,458	0.05
		80,100	0.27
NETHERLANDS			
Adyen NV 144A	4	6,708	0.02
AerCap Holdings NV	234	28,868	0.10
Akzo Nobel NV	85	5,829	0.02
ASML Holding NV	155	117,830	0.40
Ferrari NV	14	6,694	0.02
Heineken NV	326	26,488	0.09
ING Groep NV	1,588	37,515	0.13
Koninklijke Ahold Delhaize NV	1,311	52,320	0.18
NXP Semiconductors NV	24	5,722	0.02
Prosus NV	392	24,000	0.08
Stellantis NV	764	7,277	0.02
Universal Music Group NV	277	7,896	0.03
		327,147	1.11
NORWAY			
DNB Bank ASA	4,019	105,044	0.36
Mowi ASA	852	17,431	0.06
Norsk Hydro ASA	1,979	12,773	0.04
Orkla ASA	1,658	18,410	0.06
Telenor ASA	383	6,365	0.02
Yara International ASA	1,184	43,158	0.15
		203,181	0.69
POLAND			
Powszechna Kasa Oszczednosci Bank Polski SA	1,967	38,594	0.13
Powszechny Zaklad Ubezpieczen SA	1,804	30,068	0.10
		68,662	0.23
SAUDI ARABIA			
Al Rajhi Bank	635	15,970	0.06
SABIC Agri-Nutrients Co	577	18,653	0.06
		34,623	0.12
SINGAPORE			
DBS Group Holdings Ltd	400	15,728	0.05
Oversea-Chinese Banking Corp Ltd	800	10,419	0.03
Singapore Telecommunications Ltd	2,500	8,389	0.03
United Overseas Bank Ltd	400	10,963	0.04
		45,499	0.15
SOUTH AFRICA			
Harmony Gold Mining Co Ltd ADR	1,175	14,555	0.05
Naspers Ltd	59	19,237	0.06
Nedbank Group Ltd	1,510	19,335	0.07
Sanlam Ltd	3,335	17,238	0.06

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA (continued)			
Standard Bank Group Ltd	2,165	30,383	0.10
		100,748	0.34
SOUTH KOREA			
Hyundai Glovis Co Ltd	158	20,927	0.07
Shinhan Financial Group Co Ltd	394	18,454	0.06
SK Hynix Inc	191	36,651	0.13
		76,032	0.26
SPAIN			
Acciona SA	93	18,533	0.06
ACS Actividades de Construccion y Servicios SA	613	46,310	0.16
Aena SME SA 144A	718	20,675	0.07
Amadeus IT Group SA	67	5,626	0.02
CaixaBank SA	2,153	21,199	0.07
EDP Renovaveis SA	509	6,016	0.02
Industria de Diseno Textil SA	152	7,572	0.03
		125,931	0.43
SWEDEN			
Assa Abloy AB	228	8,064	0.03
Atlas Copco AB	401	6,422	0.02
Boliden AB	875	30,040	0.10
Essity AB	567	15,295	0.05
Evolution AB 144A	73	6,419	0.02
Hexagon AB	611	6,841	0.02
Sandvik AB	238	6,032	0.02
Svenska Handelsbanken AB	5,100	65,259	0.22
Volvo AB	330	10,114	0.04
		154,486	0.52
SWITZERLAND			
Alcon AG	60	4,772	0.02
Chubb Ltd	53	14,483	0.05
Cie Financiere Richemont SA	73	12,883	0.04
Geberit AG	8	5,878	0.02
Givaudan SA	2	8,404	0.03
Holcim AG	126	10,506	0.04
Kuehne + Nagel International AG	29	5,930	0.02
Logitech International SA	110	11,373	0.04
Novartis AG	1,571	198,096	0.67
Partners Group Holding AG	5	6,894	0.02
Roche Holding AG	549	178,316	0.60
Sika AG	25	5,814	0.02
Swiss Re AG	48	8,661	0.03
Zurich Insurance Group AG	15	10,867	0.04
		482,877	1.64
TAIWAN			
Accton Technology Corp	1,000	32,961	0.11
Advantech Co Ltd	2,000	22,436	0.08
Asustek Computer Inc	1,000	20,618	0.07
CTBC Financial Holding Co Ltd	21,000	28,217	0.10
Delta Electronics Inc	1,000	23,157	0.08
Eva Airways Corp	12,000	15,225	0.05
Evergreen Marine Corp Taiwan Ltd	3,000	18,170	0.06
First Financial Holding Co Ltd	19,475	18,031	0.06
Fubon Financial Holding Co Ltd	4,000	10,951	0.04
KGI Financial Holding Co Ltd	47,470	23,585	0.08
MediaTek Inc	1,000	44,694	0.15
Pegatron Corp	7,000	16,062	0.05

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,258	295,526	1.00
		569,633	1.93
TURKEY			
Eregli Demir ve Celik Fabrikalari TAS	24,504	17,727	0.06
Ford Otomotiv Sanayi AS	10,113	27,562	0.09
Turk Hava Yollari AO	3,967	32,645	0.11
		77,934	0.26
UNITED ARAB EMIRATES			
Emaar Properties PJSC	11,752	46,234	0.16
UNITED KINGDOM			
3i Group Plc	167	9,076	0.03
Anglo American Plc	226	6,888	0.02
Antofagasta Plc	251	7,275	0.03
Ashtead Group Plc	88	6,474	0.02
AstraZeneca Plc	406	64,491	0.22
Aviva Plc	1,954	17,112	0.06
Coca-Cola Europacific Partners Plc	72	6,394	0.02
Compass Group Plc	897	30,455	0.10
Diageo Plc	210	5,796	0.02
GSK Plc	2,758	53,829	0.18
Halma Plc	1,092	48,602	0.17
Informa Plc	656	7,710	0.03
InterContinental Hotels Group Plc	54	6,509	0.02
London Stock Exchange Group Plc	40	4,956	0.02
Phoenix Group Holdings Plc	2,439	22,353	0.08
Prudential Plc	2,053	27,299	0.09
Reckitt Benckiser Group Plc	248	18,466	0.06
RELX Plc	153	7,124	0.02
Rentokil Initial Plc	1,203	5,927	0.02
SSE Plc	389	9,099	0.03
Standard Chartered Plc	985	18,200	0.06
Vodafone Group Plc	5,590	6,604	0.02
Whitbread Plc	136	5,771	0.02
WPP Plc	910	4,810	0.02
		401,220	1.36
UNITED STATES			
AbbVie Inc	608	126,060	0.43
Adobe Inc	161	56,784	0.19
Advanced Micro Devices Inc	288	48,216	0.16
AECOM	288	36,105	0.12
Aflac Inc	66	6,993	0.02
Agilent Technologies Inc	48	5,980	0.02
Akamai Technologies Inc	82	6,408	0.02
Align Technology Inc	44	6,183	0.02
Allstate Corp/The	434	88,384	0.30
American Express Co	114	37,260	0.13
American International Group Inc	583	47,503	0.16
American Tower Corp	35	7,106	0.02
American Water Works Co Inc	44	6,300	0.02
Ameriprise Financial Inc	14	7,210	0.02
Apollo Global Management Inc	68	9,206	0.03
Applied Materials Inc	309	50,791	0.17
Archer-Daniels-Midland Co	103	6,446	0.02
Arista Networks Inc	141	19,036	0.06
Arthur J Gallagher & Co	38	11,383	0.04
AT&T Inc	4,614	133,677	0.45
Atlassian Corp	130	22,852	0.08
Autodesk Inc	30	8,637	0.03
Automatic Data Processing Inc	260	79,000	0.27

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AutoZone Inc	3	12,599	0.04
AvalonBay Communities Inc	26	5,053	0.02
Avantor Inc	431	5,677	0.02
Axon Enterprise Inc	27	21,001	0.07
Bank of New York Mellon Corp/The	1,888	199,823	0.68
Baxter International Inc	279	6,788	0.02
Best Buy Co Inc	358	26,034	0.09
Biogen Inc	42	5,562	0.02
Booking Holdings Inc	38	213,950	0.72
Boston Scientific Corp	463	48,765	0.17
Broadcom Inc	1,773	542,394	1.84
Broadridge Financial Solutions Inc	147	37,705	0.13
Builders FirstSource Inc	46	6,426	0.02
Cadence Design Systems Inc	22	7,755	0.03
Capital One Financial Corp	74	16,717	0.06
Cardinal Health Inc	410	61,255	0.21
Carrier Global Corp	132	8,695	0.03
Carvana Co	75	28,045	0.10
Cboe Global Markets Inc	30	7,067	0.02
CBRE Group Inc	127	20,511	0.07
CDW Corp/DE	43	7,105	0.02
Cencora Inc	236	68,423	0.23
Centene Corp	236	6,684	0.02
CF Industries Holdings Inc	1,041	90,780	0.31
Charles Schwab Corp/The	489	47,345	0.16
Charter Communications Inc	69	18,163	0.06
Chipotle Mexican Grill Inc	201	8,494	0.03
Church & Dwight Co Inc	67	6,175	0.02
Cigna Group/The	30	8,968	0.03
Cintas Corp	186	38,716	0.13
Cisco Systems Inc	2,842	196,586	0.67
Citizens Financial Group Inc	155	8,053	0.03
Clorox Co/The	48	5,659	0.02
CME Group Inc	173	46,165	0.16
Coinbase Global Inc	21	6,424	0.02
Comcast Corp	2,460	82,502	0.28
Conagra Brands Inc	282	5,334	0.02
Constellation Brands Inc	29	4,606	0.02
Copart Inc	134	6,520	0.02
Costco Wholesale Corp	78	73,578	0.25
Crown Castle Inc	46	4,502	0.02
Crown Holdings Inc	1,031	103,039	0.35
CSX Corp	566	18,446	0.06
Cummins Inc	31	12,406	0.04
Danaher Corp	49	10,048	0.03
Darden Restaurants Inc	136	28,060	0.10
Datadog Inc	43	6,034	0.02
DaVita Inc	290	39,375	0.13
Deckers Outdoor Corp	58	6,816	0.02
Deere & Co	229	112,289	0.38
Dell Technologies Inc	73	9,182	0.03
Dexcom Inc	72	5,390	0.02
Digital Realty Trust Inc	44	7,405	0.03
Docusign Inc	828	62,156	0.21
Dollar General Corp	230	25,575	0.09
Dollar Tree Inc	245	27,830	0.09
Domino's Pizza Inc	11	4,931	0.02
DoorDash Inc	118	29,050	0.10
Dover Corp	30	5,425	0.02
Dow Inc	289	7,063	0.02
DR Horton Inc	47	7,925	0.03
Dynatrace Inc	120	6,082	0.02

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
eBay Inc	1,126	104,234	0.35
Ecolab Inc	48	13,373	0.05
Edwards Lifesciences Corp	82	6,653	0.02
Electronic Arts Inc	200	34,157	0.12
Elevance Health Inc	27	8,370	0.03
EMCOR Group Inc	108	67,905	0.23
Equinix Inc	10	7,846	0.03
Eversource Energy	82	5,268	0.02
Exelon Corp	1,481	64,843	0.22
Expeditors International of Washington Inc	156	18,865	0.06
F5 Inc	150	47,571	0.16
Fair Isaac Corp	5	7,506	0.03
Fastenal Co	194	9,719	0.03
Ferguson Enterprises Inc	26	6,063	0.02
Fidelity National Information Services Inc	263	18,322	0.06
First Solar Inc	34	6,668	0.02
Fiserv Inc	254	34,817	0.12
Fortinet Inc	660	52,112	0.18
Fortive Corp	110	5,257	0.02
Gartner Inc	18	4,442	0.02
GE Vernova Inc	96	60,300	0.20
Gen Digital Inc	2,840	85,539	0.29
General Mills Inc	98	4,748	0.02
Genuine Parts Co	41	5,703	0.02
Gilead Sciences Inc	1,060	119,153	0.40
Global Payments Inc	65	5,717	0.02
GoDaddy Inc	149	21,959	0.07
Hartford Insurance Group Inc/The	420	55,448	0.19
HCA Healthcare Inc	125	50,860	0.17
Hershey Co/The	34	6,123	0.02
Hilton Worldwide Holdings Inc	47	12,947	0.04
Hologic Inc	80	5,322	0.02
Home Depot Inc/The	437	177,795	0.60
HP Inc	711	20,078	0.07
Hubbell Inc	18	7,983	0.03
HubSpot Inc	11	5,211	0.02
Humana Inc	21	6,242	0.02
IDEXX Laboratories Inc	10	6,458	0.02
Illinois Tool Works Inc	39	10,339	0.04
Illumina Inc	215	21,244	0.07
Incyte Corp	236	19,705	0.07
Ingersoll Rand Inc	78	6,227	0.02
Insulet Corp	25	8,430	0.03
Intel Corp	395	9,786	0.03
Intercontinental Exchange Inc	74	13,092	0.04
International Flavors & Fragrances Inc	88	5,895	0.02
Intuit Inc	148	98,654	0.33
Intuitive Surgical Inc	51	24,067	0.08
IQVIA Holdings Inc	34	6,395	0.02
J M Smucker Co/The	46	4,914	0.02
Jabil Inc	360	75,103	0.25
JB Hunt Transport Services Inc	43	6,177	0.02
Johnson & Johnson	1,427	250,356	0.85
Keurig Dr Pepper Inc	228	6,657	0.02
Keysight Technologies Inc	58	9,609	0.03
Kimberly-Clark Corp	335	43,127	0.15
KLA Corp	95	84,498	0.29
Labcorp Holdings Inc	84	23,089	0.08
Lam Research Corp	1,040	107,677	0.36
Las Vegas Sands Corp	121	6,963	0.02
Live Nation Entertainment Inc	99	16,419	0.06
Lowe's Cos Inc	404	103,893	0.35

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
LPL Financial Holdings Inc	25	9,068	0.03
Lululemon Athletica Inc	124	25,332	0.09
Marriott International Inc/MD	48	12,937	0.04
Marsh & McLennan Cos Inc	68	14,027	0.05
Marvell Technology Inc	902	59,872	0.20
Masco Corp	192	14,084	0.05
Mastercard Inc	324	190,957	0.65
McCormick & Co Inc/MD	88	6,148	0.02
McKesson Corp	79	53,839	0.18
MercadoLibre Inc	18	44,353	0.15
Merck & Co Inc	912	75,962	0.26
MetLife Inc	674	54,294	0.18
Mettler-Toledo International Inc	5	6,397	0.02
Microchip Technology Inc	100	6,509	0.02
Micron Technology Inc	896	108,435	0.37
Microsoft Corp	2,766	1,404,425	4.76
Molina Healthcare Inc	38	6,630	0.02
Molson Coors Beverage Co	794	39,814	0.13
MongoDB Inc	27	8,560	0.03
Moody's Corp	19	9,668	0.03
Motorola Solutions Inc	37	17,379	0.06
Nasdaq Inc	281	26,702	0.09
NetApp Inc	100	11,669	0.04
Newmont Corp	496	36,241	0.12
Northern Trust Corp	230	30,064	0.10
Nutanix Inc	227	14,928	0.05
NVIDIA Corp	9,356	1,664,702	5.64
Okta Inc	166	15,286	0.05
Old Dominion Freight Line Inc	33	4,926	0.02
ON Semiconductor Corp	133	6,730	0.02
Oracle Corp	393	93,958	0.32
O'Reilly Automotive Inc	214	22,243	0.08
Otis Worldwide Corp	75	6,459	0.02
Owens Corning	158	23,964	0.08
PACCAR Inc	115	11,540	0.04
Palo Alto Networks Inc	100	19,000	0.06
Paychex Inc	67	9,284	0.03
Paycom Software Inc	166	37,346	0.13
PayPal Holdings Inc	941	65,635	0.22
Pfizer Inc	2,970	73,222	0.25
Pinterest Inc	166	6,054	0.02
PNC Financial Services Group Inc/The	242	49,612	0.17
PPG Industries Inc	50	5,541	0.02
Progressive Corp/The	246	60,507	0.20
Prologis Inc	75	8,431	0.03
Prudential Financial Inc	328	35,529	0.12
Public Service Enterprise Group Inc	75	6,183	0.02
PulteGroup Inc	47	6,163	0.02
Pure Storage Inc	99	7,900	0.03
QUALCOMM Inc	999	159,341	0.54
Raymond James Financial Inc	106	17,809	0.06
Reddit Inc	220	49,110	0.17
Regeneron Pharmaceuticals Inc	12	6,936	0.02
Republic Services Inc	193	44,972	0.15
ResMed Inc	122	33,535	0.11
Robinhood Markets Inc	495	50,761	0.17
ROBLOX Corp	158	20,008	0.07
Roper Technologies Inc	10	5,259	0.02
S&P Global Inc	54	29,494	0.10
Salesforce Inc	505	128,514	0.44
SBA Communications Corp	26	5,359	0.02
ServiceNow Inc	71	65,911	0.22

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sherwin-Williams Co/The	54	19,726	0.07
Simon Property Group Inc	131	23,432	0.08
Snowflake Inc	41	9,745	0.03
State Street Corp	1,366	156,927	0.53
Steel Dynamics Inc	175	22,922	0.08
Stryker Corp	100	38,886	0.13
Synchrony Financial	1,684	128,194	0.43
Synopsys Inc	10	6,091	0.02
Sysco Corp	84	6,685	0.02
Take-Two Interactive Software Inc	49	11,483	0.04
Tesla Inc	1,065	365,540	1.24
Texas Instruments Inc	140	28,459	0.10
The Campbell's Company	193	6,106	0.02
TJX Cos Inc/The	470	64,346	0.22
Tractor Supply Co	99	6,188	0.02
Trade Desk Inc/The	120	6,610	0.02
TransUnion	66	5,817	0.02
Travelers Cos Inc/The	107	28,892	0.10
Trimble Inc	69	5,645	0.02
Truist Financial Corp	625	29,146	0.10
Twilio Inc	564	59,679	0.20
Tyson Foods Inc	780	43,756	0.15
Ulta Beauty Inc	76	40,181	0.14
Union Pacific Corp	182	40,388	0.14
United Airlines Holdings Inc	69	7,203	0.02
United Rentals Inc	65	61,810	0.21
United Therapeutics Corp	50	15,343	0.05
US Bancorp	625	30,308	0.10
Veeva Systems Inc	94	25,544	0.09
VeriSign Inc	207	56,212	0.19
Verisk Analytics Inc	23	6,117	0.02
Verizon Communications Inc	1,539	67,812	0.23
Vertex Pharmaceuticals Inc	15	5,875	0.02
VICI Properties Inc	1,497	50,139	0.17
Visa Inc	861	300,652	1.02
Vulcan Materials Co	21	6,091	0.02
Walt Disney Co/The	1,629	191,203	0.65
Warner Bros Discovery Inc	2,566	30,824	0.10
Waste Management Inc	97	21,775	0.07
Welltower Inc	316	52,863	0.18
West Pharmaceutical Services Inc	23	5,638	0.02
Western Digital Corp	102	8,312	0.03
Williams-Sonoma Inc	207	38,668	0.13
Workday Inc	30	6,835	0.02
WW Grainger Inc	12	12,138	0.04
Xylem Inc/NY	57	8,178	0.03
Yum! Brands Inc	42	6,105	0.02
Zebra Technologies Corp	64	20,495	0.07
Zimmer Biomet Holdings Inc	61	6,397	0.02
Zoetis Inc	40	6,181	0.02
Zoom Communications Inc	824	66,450	0.23
Zscaler Inc	33	9,214	0.03
		12,953,288	43.87
TOTAL EQUITIES		**21,172,564**	**71.72**
BONDS			
CANADA			
Royal Bank of Canada 144A Equity Linked Notes 144A 153.05% USD 17/09/2025	158,000	158,335	0.54
CAYMAN ISLANDS			
Mizuho Markets Cayman LP Equity Linked Notes 153.9% USD 10/09/2025	70,000	69,174	0.23

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Mizuho Markets Cayman LP Equity Linked Notes 155% USD 08/09/2025	249,000	229,357	0.78
		298,531	1.01
FRANCE			
BNP Paribas Issuance BV 144A Equity Linked Notes 144A 156.11% USD 09/09/2025	130,000	131,111	0.45
Societe Generale SA Equity Linked Notes 175.8% USD 18/09/2025	147,000	148,209	0.50
		279,320	0.95
SWITZERLAND			
UBS AG 144A Equity Linked Notes 144A 175.25% USD 11/09/2025	79,000	77,223	0.26
UNITED KINGDOM			
Barclays Bank Plc Equity Linked Notes 160% USD 25/09/2025	119,000	119,328	0.40
UNITED STATES			
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 144A 150.47% USD 08/09/2025	51,000	49,133	0.17
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 144A 160.74% USD 04/09/2025	75,000	66,764	0.22
JP Morgan Structured Products BV Equity Linked Notes 0% USD 24/09/2025	188,000	189,407	0.64
		305,304	1.03
TOTAL BONDS		**1,238,041**	**4.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**22,410,605**	**75.91**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,048,000	2,048,000	6.94
TOTAL OPEN-ENDED FUNDS		**2,048,000**	**6.94**
Total Investments		**24,458,605**	**82.85**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global Equity Fund (formerly Invesco Global Focus Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Linde Plc	2,400	1,155,245	1.46
Rio Tinto Plc	10,934	683,629	0.87
		1,838,874	2.33
COMMUNICATIONS			
Alphabet Inc	9,576	2,018,036	2.55
Amazon.com Inc	13,271	3,055,039	3.87
Meta Platforms Inc	3,193	2,385,352	3.02
Tencent Holdings Ltd	19,800	1,517,007	1.92
		8,975,434	11.36
CONSUMER, CYCLICAL			
Contemporary Amperex Technology Co Ltd - A Shares	23,600	1,013,240	1.28
Copart Inc	9,273	451,217	0.57
Costco Wholesale Corp	501	472,599	0.60
Ferguson Enterprises Inc	5,682	1,325,010	1.68
Home Depot Inc/The	2,458	1,000,044	1.26
ITOCHU Corp	23,800	1,349,100	1.71
LVMH Moet Hennessy Louis Vuitton SE	556	332,853	0.42
O'Reilly Automotive Inc	10,994	1,142,704	1.45
QXO Inc	51,163	1,073,598	1.36
Viking Holdings Ltd	18,535	1,174,748	1.49
		9,335,113	11.82
CONSUMER, NON-CYCLICAL			
Abbott Laboratories	9,820	1,290,140	1.63
Coca-Cola Co/The	16,515	1,132,833	1.43
Coca-Cola Europacific Partners Plc	12,745	1,131,824	1.43
Danaher Corp	2,606	534,365	0.68
Experian Plc	25,445	1,305,128	1.65
L'Oreal SA	1,223	572,128	0.73
Moody's Corp	1,444	734,781	0.93
Novo Nordisk A/S	3,464	193,856	0.25
Recordati Industria Chimica e Farmaceutica SpA	19,857	1,227,329	1.55
RELX Plc	24,964	1,162,445	1.47
Thermo Fisher Scientific Inc	2,219	1,086,217	1.38
		10,371,046	13.13
ENERGY			
TotalEnergies SE	5,961	371,778	0.47
FINANCIAL			
3i Group Plc	38,137	2,072,674	2.62
American Express Co	3,959	1,293,970	1.64
Berkshire Hathaway Inc	1,795	897,701	1.14
CME Group Inc	4,576	1,221,114	1.55
East West Bancorp Inc	10,614	1,120,728	1.42
Interactive Brokers Group Inc	7,399	461,509	0.58
JPMorgan Chase & Co	5,088	1,528,081	1.93
London Stock Exchange Group Plc	3,780	468,376	0.59
Marsh & McLennan Cos Inc	2,909	600,087	0.76
Mastercard Inc	3,829	2,256,713	2.86
		11,920,953	15.09
INDUSTRIAL			
AMETEK Inc	6,832	1,270,911	1.61
Amphenol Corp	9,410	1,046,355	1.32
Atlas Copco AB	46,353	742,359	0.94

Invesco Global Equity Fund (formerly Invesco Global Focus Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Canadian Pacific Kansas City Ltd	30,022	2,282,294	2.89
Hoya Corp	8,500	1,104,105	1.40
Martin Marietta Materials Inc	2,247	1,372,175	1.74
Old Dominion Freight Line Inc	7,017	1,047,480	1.33
Safran SA	3,494	1,171,414	1.48
Union Pacific Corp	4,057	900,302	1.14
		10,937,395	13.85
TECHNOLOGY			
Analog Devices Inc	4,992	1,266,191	1.60
Apple Inc	12,135	2,810,289	3.56
ASML Holding NV	1,766	1,342,502	1.70
Broadcom Inc	3,626	1,109,262	1.41
Constellation Software Inc/Canada	341	1,093,927	1.39
Microsoft Corp	11,266	5,720,265	7.24
MSCI Inc	2,247	1,274,432	1.61
NVIDIA Corp	20,558	3,657,860	4.63
SAP SE	3,525	958,278	1.21
Taiwan Semiconductor Manufacturing Co Ltd	53,000	2,001,431	2.54
Texas Instruments Inc	6,055	1,230,851	1.56
		22,465,288	28.45
TOTAL EQUITIES		**76,215,881**	**96.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**76,215,881**	**96.50**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,681,584	2,681,584	3.40
TOTAL OPEN-ENDED FUNDS		**2,681,584**	**3.40**
Total Investments		**78,897,465**	**99.90**

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Breville Group Ltd	22,615	496,336	0.24
Cleanaway Waste Management Ltd	441,264	800,471	0.38
Reliance Worldwide Corp Ltd	228,213	622,740	0.30
Ventia Services Group Pty Ltd	417,488	1,478,604	0.71
Worley Ltd	108,428	1,035,129	0.49
		4,433,280	2.12
AUSTRIA			
BAWAG Group AG 144A	11,121	1,440,916	0.69
BELGIUM			
D'ieteren Group	4,801	1,036,847	0.50
CAYMAN ISLANDS			
Accelerant Holdings	14,120	304,922	0.15
Alchip Technologies Ltd	12,000	1,580,068	0.76
Bullish	4,249	273,614	0.13
Full Truck Alliance Co Ltd ADR	95,598	1,209,529	0.58
Minth Group Ltd	218,000	919,563	0.44
Vipshop Holdings Ltd ADR	69,828	1,161,407	0.55
		5,449,103	2.61
CHILE			
Embotelladora Andina SA (Preferred)	247,041	980,534	0.47
DENMARK			
ALK-Abello A/S	34,933	1,095,357	0.52
Ascendis Pharma A/S ADR	6,512	1,258,383	0.60
		2,353,740	1.12
FINLAND			
Konecranes Oyj	15,809	1,312,368	0.63
FRANCE			
Coface SA	48,531	909,371	0.44
ID Logistics Group SACA	2,605	1,260,580	0.60
Planisware SA	49,769	1,076,577	0.51
		3,246,528	1.55
GERMANY			
CTS Eventim AG & Co KGaA	9,218	865,514	0.41
Hypoport SE	5,436	920,287	0.44
Pfisterer Holding SE	35,941	2,717,325	1.30
Scout24 SE 144A	8,252	1,057,634	0.51
		5,560,760	2.66
INDIA			
Castrol India Ltd	927,589	2,075,224	0.99
EPL Ltd	787,056	2,004,726	0.96
KEC International Ltd	111,101	1,011,767	0.48
Shriram Finance Ltd	148,406	978,348	0.47
		6,070,065	2.90
IRELAND			
ICON Plc	7,004	1,222,179	0.58
ITALY			
DiaSorin SpA	9,795	982,489	0.47
Stevanato Group SpA	56,330	1,317,990	0.63
		2,300,479	1.10

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Chiba Bank Ltd/The	137,000	1,408,405	0.67
Daiei Kankyo Co Ltd	83,000	1,892,146	0.90
Daifuku Co Ltd	47,100	1,488,231	0.71
GENDA INC	162,500	914,630	0.44
Hitachi Construction Machinery Co Ltd	45,000	1,394,044	0.67
Japan Elevator Service Holdings Co Ltd	50,200	1,318,616	0.63
Kobe Bussan Co Ltd	37,700	1,056,724	0.51
Nippon Gas Co Ltd	70,300	1,349,100	0.64
Niterra Co Ltd	41,200	1,472,260	0.70
OBIC Business Consultants Co Ltd	19,900	1,154,616	0.55
Ryohin Keikaku Co Ltd	47,200	1,018,411	0.49
SHO-BOND Holdings Co Ltd	42,000	1,457,939	0.70
Tokyo Tatemono Co Ltd	72,900	1,376,117	0.66
Tri Chemical Laboratories Inc	40,000	879,734	0.42
		18,180,973	8.69
MEXICO			
Genomma Lab Internacional SAB de CV	816,900	977,102	0.47
SINGAPORE			
Flex Ltd	39,064	2,124,413	1.02
SOUTH KOREA			
LEENO Industrial Inc	43,773	1,473,660	0.71
Samsung Fire & Marine Insurance Co Ltd	7,425	2,368,558	1.13
		3,842,218	1.84
SPAIN			
Laboratorios Farmaceuticos Rovi SA	16,594	1,124,389	0.54
SWEDEN			
Alimak Group AB 144A	72,295	1,205,715	0.57
Asker Healthcare Group AB	319,546	3,339,748	1.60
Bufab AB	155,512	1,546,876	0.74
Karnov Group AB	142,221	1,742,911	0.83
NCAB Group AB	267,677	1,416,266	0.68
		9,251,516	4.42
SWITZERLAND			
SKAN Group AG	13,324	1,007,824	0.48
TAIWAN			
Chroma ATE Inc	92,000	1,745,595	0.83
Nien Made Enterprise Co Ltd	56,000	791,823	0.38
Yageo Corp	207,020	942,944	0.45
		3,480,362	1.66
UNITED KINGDOM			
4imprint Group Plc	14,417	656,991	0.31
Advanced Medical Solutions Group Plc	190,551	522,678	0.25
AJ Bell Plc	114,744	790,521	0.38
Alfa Financial Software Holdings Plc 144A	213,069	643,248	0.31
Arcos Dorados Holdings Inc	110,203	786,501	0.38
Avon Technologies Plc	23,686	614,787	0.29
Chemring Group Plc	99,484	731,260	0.35
Coats Group Plc	452,700	473,236	0.23
CVS Group Plc	23,452	397,495	0.19
DiscoverIE Group Plc	34,239	285,323	0.14
Dunelm Group Plc	20,883	339,333	0.16
Gates Industrial Corp Plc	54,241	1,409,337	0.67
Genuit Group Plc	40,842	188,593	0.09
GlobalData Plc	115,204	206,274	0.10
HBX Group International Plc	65,947	575,152	0.27
Helios Towers Plc	899,198	1,580,972	0.76

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Hill & Smith Plc	19,726	566,309	0.27
Hilton Food Group Plc	43,613	487,326	0.23
Hollywood Bowl Group Plc	128,072	436,646	0.21
JTC Plc 144A	67,786	996,525	0.48
Kainos Group Plc	28,656	271,204	0.13
Lion Finance Group Plc	13,079	1,291,958	0.62
Marex Group Plc	14,772	525,302	0.25
Mitchells & Butlers Plc	131,218	457,971	0.22
Oxford Instruments Plc	12,117	299,987	0.14
Savills Plc	21,801	268,549	0.13
Serco Group Plc	175,900	518,604	0.25
SigmaRoc Plc	1,212,034	1,866,666	0.89
Wickes Group Plc	121,458	327,271	0.16
		18,516,019	8.86
UNITED STATES			
Abercrombie & Fitch Co	16,496	1,580,841	0.76
Acushnet Holdings Corp	16,073	1,232,165	0.59
ADMA Biologics Inc	77,903	1,346,460	0.64
Advanced Energy Industries Inc	8,942	1,381,723	0.66
AeroVironment Inc	8,311	2,117,929	1.01
Appfolio Inc	5,028	1,383,218	0.66
Applied Industrial Technologies Inc	5,479	1,451,307	0.69
ATI Inc	21,118	1,647,874	0.79
Axsome Therapeutics Inc	7,131	865,372	0.41
Baldwin Insurance Group Inc/The	24,928	785,042	0.38
Banc of California Inc	111,033	1,863,044	0.89
Bancorp Inc/The	38,510	2,983,402	1.43
BGC Group Inc	148,968	1,478,677	0.71
BrightSpring Health Services Inc	76,434	1,804,922	0.86
Carpenter Technology Corp	4,086	984,757	0.47
Casella Waste Systems Inc	13,112	1,293,203	0.62
Cheesecake Factory Inc/The	31,421	1,941,149	0.93
Chefs' Warehouse Inc/The	17,870	1,120,620	0.54
Commvault Systems Inc	10,461	1,952,576	0.93
Core & Main Inc	24,249	1,572,854	0.75
Crane Co	8,017	1,530,788	0.73
Curtiss-Wright Corp	700	338,746	0.16
Dave Inc	5,992	1,295,134	0.62
Donnelley Financial Solutions Inc	19,847	1,121,225	0.54
DT Midstream Inc	25,852	2,684,511	1.28
EastGroup Properties Inc	8,983	1,508,937	0.72
Encompass Health Corp	18,128	2,233,873	1.07
Everus Construction Group Inc	5,627	449,383	0.22
ExlService Holdings Inc	26,944	1,169,900	0.56
Frontdoor Inc	24,647	1,482,750	0.71
Gaming and Leisure Properties Inc	33,487	1,606,159	0.77
Grand Canyon Education Inc	6,662	1,333,703	0.64
Griffon Corp	19,754	1,529,203	0.73
Guardant Health Inc	25,013	1,602,340	0.77
Halozyme Therapeutics Inc	18,070	1,312,880	0.63
Huron Consulting Group Inc	11,121	1,501,225	0.72
IES Holdings Inc	4,913	1,762,047	0.84
Impinj Inc	10,940	2,066,490	0.99
ITT Inc	9,620	1,653,645	0.79
Karman Holdings Inc	22,274	1,226,841	0.59
Kontoor Brands Inc	18,050	1,377,795	0.66
Littelfuse Inc	4,501	1,181,140	0.56
M/I Homes Inc	8,455	1,233,990	0.59
MACOM Technology Solutions Holdings Inc	15,342	2,043,631	0.98
Miami International Holdings Inc	25,614	908,913	0.43
MP Materials Corp	26,832	1,958,867	0.94

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Murphy USA Inc	2,869	1,072,971	0.51
Newmark Group Inc	77,174	1,390,279	0.66
Ollie's Bargain Outlet Holdings Inc	10,269	1,343,794	0.64
Patrick Industries Inc	13,772	1,544,853	0.74
PennyMac Financial Services Inc	11,262	1,222,622	0.58
Piper Sandler Cos	7,873	2,648,971	1.27
Powell Industries Inc	6,905	1,856,655	0.89
Prestige Consumer Healthcare Inc	15,732	1,056,843	0.51
Repligen Corp	8,430	1,025,277	0.49
REV Group Inc	50,006	2,670,483	1.28
Sanmina Corp	18,051	2,143,608	1.03
Shift4 Payments Inc	12,281	1,117,198	0.53
Silicon Laboratories Inc	10,310	1,409,920	0.67
Skyward Specialty Insurance Group Inc	33,103	1,600,170	0.77
SouthState Corp	18,853	1,908,086	0.91
SPX Technologies Inc	5,526	1,050,146	0.50
STAG Industrial Inc	38,389	1,408,432	0.67
StepStone Group Inc	31,198	1,952,014	0.93
Stifel Financial Corp	17,967	2,079,570	0.99
Travel + Leisure Co	29,805	1,861,393	0.89
Vericel Corp	26,598	949,519	0.45
Virtu Financial Inc	40,836	1,726,047	0.83
WD-40 Co	4,958	1,077,125	0.52
WESCO International Inc	6,518	1,462,114	0.70
Western Alliance Bancorp	21,806	1,929,988	0.92
XPO Inc	14,054	1,816,328	0.87
		110,225,657	52.71
TOTAL EQUITIES		**204,137,272**	**97.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**204,137,272**	**97.62**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Moscow Exchange MICEX-RTS PJSC[1]	436,828	–	0.00
UNITED KINGDOM			
NMC Health Plc[1]	35,468	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,276,861	5,276,861	2.52
TOTAL OPEN-ENDED FUNDS		**5,276,861**	**2.52**
Total Investments		**209,414,133**	**100.14**

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

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

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Computershare Ltd	26,432	658,064	0.17
Lottery Corp Ltd/The	140,904	539,179	0.14
QBE Insurance Group Ltd	161,635	2,276,201	0.59
		3,473,444	0.90
AUSTRIA			
BAWAG Group AG 144A	2,534	328,323	0.09
BELGIUM			
Ageas SA/NV	6,718	469,116	0.12
Anheuser-Busch InBev SA/NV	69,554	4,338,379	1.12
UCB SA	2,629	607,110	0.16
		5,414,605	1.40
CANADA			
Agnico Eagle Mines Ltd	21,294	2,966,465	0.77
CCL Industries Inc	12,879	764,900	0.20
Dollarama Inc	8,310	1,117,962	0.29
Empire Co Ltd	17,929	695,861	0.18
Fairfax Financial Holdings Ltd	877	1,515,688	0.39
George Weston Ltd	15,696	997,692	0.26
Gildan Activewear Inc	12,682	695,031	0.18
Hydro One Ltd 144A	56,311	2,044,088	0.53
Loblaw Cos Ltd	32,172	1,297,910	0.33
Lundin Gold Inc	16,461	999,437	0.26
Metro Inc/CN	13,004	922,971	0.24
Stantec Inc	4,375	477,328	0.12
Wheaton Precious Metals Corp	10,611	1,031,399	0.27
		15,526,732	4.02
CAYMAN ISLANDS			
CK Asset Holdings Ltd	105,500	497,312	0.13
DENMARK			
ISS A/S	18,177	529,185	0.13
Pandora A/S	2,719	380,128	0.10
Royal Unibrew A/S	4,939	380,605	0.10
		1,289,918	0.33
FINLAND			
Konecranes Oyj	3,522	292,375	0.07
Nokia Oyj	118,464	502,351	0.13
Orion Oyj	9,656	765,532	0.20
		1,560,258	0.40
FRANCE			
Bouygues SA	27,054	1,155,916	0.30
Eiffage SA	15,300	1,878,394	0.49
Klepierre SA	19,829	769,484	0.20
Orange SA	244,022	3,931,157	1.02
Societe Generale SA	54,991	3,338,914	0.86
Teleperformance SE	6,468	499,277	0.13
Vinci SA	11,474	1,550,578	0.40
		13,123,720	3.40
GERMANY			
Evonik Industries AG	73,296	1,413,610	0.36
Fresenius Medical Care AG	14,622	740,070	0.19
Scout24 SE 144A	5,941	761,441	0.20

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
TUI AG	110,868	1,115,038	0.29
		4,030,159	1.04
HONG KONG			
AIA Group Ltd	27,800	262,435	0.07
Galaxy Entertainment Group Ltd	101,000	532,035	0.14
MTR Corp Ltd	182,000	615,844	0.16
Sun Hung Kai Properties Ltd	57,500	676,207	0.17
Swire Pacific Ltd	68,000	582,723	0.15
		2,669,244	0.69
IRELAND			
Accenture Plc	8,633	2,202,818	0.57
Aon Plc	3,927	1,438,990	0.37
TE Connectivity Plc	7,369	1,525,295	0.40
Willis Towers Watson Plc	1,261	411,608	0.11
		5,578,711	1.45
ISRAEL			
Check Point Software Technologies Ltd	10,188	1,943,192	0.50
ITALY			
Generali	21,243	828,073	0.21
Poste Italiane SpA 144A	88,605	2,069,142	0.54
Terna - Rete Elettrica Nazionale	29,157	293,310	0.08
Unipol Assicurazioni SpA	23,702	494,181	0.13
		3,684,706	0.96
JAPAN			
Aeon Co Ltd	91,500	1,109,597	0.29
Asahi Kasei Corp	144,200	1,178,807	0.30
Bandai Namco Holdings Inc	12,200	421,538	0.11
Central Japan Railway Co	93,100	2,476,087	0.64
East Japan Railway Co	25,400	623,296	0.16
Japan Post Holdings Co Ltd	184,100	1,884,356	0.49
Kao Corp	21,400	972,117	0.25
KDDI Corp	262,400	4,538,230	1.18
Kirin Holdings Co Ltd	77,700	1,125,372	0.29
Mitsubishi HC Capital Inc	50,100	410,875	0.11
Mizuho Financial Group Inc	34,700	1,146,657	0.30
NTT Inc	2,037,800	2,151,965	0.56
Oji Holdings Corp	99,300	547,638	0.14
Panasonic Holdings Corp	120,000	1,226,646	0.32
Seiko Epson Corp	32,500	414,659	0.11
Sekisui Chemical Co Ltd	34,500	655,349	0.17
Shimizu Corp	59,200	797,452	0.21
Shionogi & Co Ltd	112,900	1,958,778	0.51
Skylark Holdings Co Ltd	24,700	495,479	0.13
SoftBank Corp	2,728,100	4,217,846	1.09
Takeda Pharmaceutical Co Ltd	53,500	1,603,755	0.41
West Japan Railway Co	54,200	1,210,096	0.31
		31,166,595	8.08
LIBERIA			
Royal Caribbean Cruises Ltd	3,606	1,310,363	0.34
NETHERLANDS			
ABN AMRO Bank NV 144A	83,263	2,368,924	0.62
Heineken NV	11,478	932,613	0.24
Koninklijke Ahold Delhaize NV	75,471	3,011,938	0.78
Koninklijke KPN NV	495,899	2,356,012	0.61
		8,669,487	2.25

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
Mowi ASA	33,134	677,871	0.18
Orkla ASA	271,384	3,013,344	0.78
Telenor ASA	135,203	2,246,825	0.58
		5,938,040	1.54
SINGAPORE			
Flex Ltd	45,187	2,457,399	0.64
Oversea-Chinese Banking Corp Ltd	127,400	1,659,251	0.43
		4,116,650	1.07
SPAIN			
Acciona SA	4,543	905,330	0.23
ACS Actividades de Construccion y Servicios SA	21,792	1,646,316	0.43
Aena SME SA 144A	84,396	2,430,208	0.63
		4,981,854	1.29
SWEDEN			
Essity AB	17,078	460,672	0.12
Svenska Handelsbanken AB	145,004	1,855,460	0.48
Telia Co AB	539,264	1,994,834	0.52
		4,310,966	1.12
SWITZERLAND			
Chubb Ltd	4,770	1,303,446	0.34
Garmin Ltd	1,304	313,080	0.08
Givaudan SA	275	1,155,531	0.30
Novartis AG	51,136	6,448,008	1.67
Roche Holding AG	15,992	5,194,237	1.35
Schindler Holding AG	2,024	755,133	0.20
Zurich Insurance Group AG	660	478,168	0.12
		15,647,603	4.06
UNITED KINGDOM			
Coca-Cola Europacific Partners Plc	5,779	513,206	0.13
Compass Group Plc	11,089	376,499	0.10
GSK Plc	103,415	2,018,377	0.52
Smiths Group Plc	28,217	901,055	0.24
St James's Place Plc	26,896	458,312	0.12
		4,267,449	1.11
UNITED STATES			
AbbVie Inc	8,853	1,835,538	0.48
Acuity Inc	7,208	2,361,340	0.61
Adobe Inc	5,118	1,805,100	0.47
AECOM	9,601	1,203,611	0.31
Allstate Corp/The	9,180	1,869,503	0.48
American Homes 4 Rent	13,423	474,521	0.12
American International Group Inc	19,036	1,551,047	0.40
AMETEK Inc	2,497	464,500	0.12
Amphenol Corp	15,333	1,704,969	0.44
Analog Devices Inc	5,620	1,425,480	0.37
AppLovin Corp	7,364	3,526,497	0.91
Assurant Inc	10,556	2,303,484	0.60
AT&T Inc	194,186	5,625,979	1.46
Atlassian Corp	1,951	342,953	0.09
Autodesk Inc	1,036	298,269	0.08
Automatic Data Processing Inc	7,072	2,148,794	0.56
Bank of New York Mellon Corp/The	45,062	4,769,299	1.24
Best Buy Co Inc	6,988	508,182	0.13
Brixmor Property Group Inc	16,286	455,778	0.12
Broadcom Inc	8,663	2,650,177	0.69
Broadridge Financial Solutions Inc	8,502	2,180,724	0.57

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Capital One Financial Corp	2,175	491,346	0.13
Cardinal Health Inc	19,528	2,917,515	0.76
Cencora Inc	14,949	4,334,146	1.12
CH Robinson Worldwide Inc	9,967	1,285,927	0.33
Charter Communications Inc	3,718	978,712	0.25
Church & Dwight Co Inc	9,435	869,543	0.23
Cigna Group/The	1,867	558,097	0.14
Cisco Systems Inc	83,896	5,803,237	1.50
Clorox Co/The	13,664	1,611,069	0.42
CME Group Inc	12,653	3,376,476	0.88
Cognizant Technology Solutions Corp	9,704	694,057	0.18
Comcast Corp	112,538	3,774,236	0.98
Comfort Systems USA Inc	582	421,992	0.11
Conagra Brands Inc	20,561	388,879	0.10
Crown Holdings Inc	38,976	3,895,299	1.01
Darden Restaurants Inc	7,147	1,474,590	0.38
DaVita Inc	6,777	920,142	0.24
Deckers Outdoor Corp	8,203	964,006	0.25
Docusign Inc	11,993	900,281	0.23
Dollar General Corp	4,120	458,126	0.12
DoorDash Inc	1,318	324,474	0.08
eBay Inc	30,982	2,867,999	0.74
Ecolab Inc	7,206	2,007,633	0.52
EMCOR Group Inc	1,770	1,112,885	0.29
Encompass Health Corp	4,221	520,144	0.14
Exelixis Inc	52,116	1,973,541	0.51
Expeditors International of Washington Inc	12,032	1,455,041	0.38
F5 Inc	9,365	2,970,009	0.77
Fidelity National Information Services Inc	5,007	348,813	0.09
Fiserv Inc	7,836	1,074,123	0.28
Fortinet Inc	14,099	1,113,216	0.29
Gen Digital Inc	43,168	1,300,192	0.34
General Mills Inc	28,557	1,383,538	0.36
Gilead Sciences Inc	31,371	3,526,359	0.91
Globe Life Inc	9,783	1,368,726	0.35
GoDaddy Inc	12,099	1,783,116	0.46
Guidewire Software Inc	2,424	528,440	0.14
Hartford Insurance Group Inc/The	20,300	2,679,971	0.69
Hershey Co/The	4,731	851,957	0.22
Home Depot Inc/The	4,474	1,820,259	0.47
Humana Inc	4,220	1,254,285	0.33
Intuit Inc	4,750	3,166,249	0.82
Johnson & Johnson	33,029	5,794,676	1.50
Keurig Dr Pepper Inc	63,313	1,848,563	0.48
Kimberly-Clark Corp	32,954	4,242,362	1.10
KLA Corp	1,921	1,708,636	0.44
Labcorp Holdings Inc	3,761	1,033,789	0.27
Lowe's Cos Inc	1,774	456,206	0.12
Lululemon Athletica Inc	7,757	1,584,698	0.41
Marsh & McLennan Cos Inc	5,473	1,129,005	0.29
Marvell Technology Inc	17,071	1,133,123	0.29
Mastercard Inc	4,093	2,412,308	0.63
McCormick & Co Inc/MD	7,334	512,407	0.13
McKesson Corp	4,152	2,829,627	0.73
Merck & Co Inc	20,790	1,731,639	0.45
Microsoft Corp	19,249	9,773,601	2.53
Molina Healthcare Inc	3,108	542,237	0.14
Molson Coors Beverage Co	37,414	1,876,092	0.49
Monster Beverage Corp	14,070	869,563	0.23
Motorola Solutions Inc	3,010	1,413,797	0.37

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Nasdaq Inc	5,677	539,459	0.14
NetApp Inc	14,059	1,640,537	0.43
Newmont Corp	11,560	844,648	0.22
Northern Trust Corp	9,965	1,302,547	0.34
Nutanix Inc	8,984	590,789	0.15
NVIDIA Corp	43,050	7,659,834	1.99
Old Republic International Corp	21,244	842,459	0.22
Oracle Corp	3,732	892,245	0.23
Packaging Corp of America	2,176	470,382	0.12
Palantir Technologies Inc	3,568	558,548	0.14
Palo Alto Networks Inc	2,415	458,842	0.12
Paychex Inc	4,112	569,802	0.15
Paycom Software Inc	3,200	719,921	0.19
PayPal Holdings Inc	6,333	441,730	0.11
Pfizer Inc	91,509	2,256,045	0.59
Progressive Corp/The	15,526	3,818,814	0.99
QUALCOMM Inc	16,290	2,598,261	0.67
Quest Diagnostics Inc	1,589	284,561	0.07
Ralph Lauren Corp	6,174	1,828,951	0.47
Reddit Inc	2,424	541,103	0.14
Regency Centers Corp	5,836	421,171	0.11
Reinsurance Group of America Inc	5,714	1,101,777	0.29
Republic Services Inc	17,992	4,192,457	1.09
Robinhood Markets Inc	3,138	321,795	0.08
Salesforce Inc	7,869	2,002,533	0.52
ServiceNow Inc	2,280	2,116,585	0.55
Simon Property Group Inc	2,423	433,406	0.11
Sprouts Farmers Market Inc	2,718	383,911	0.10
SS&C Technologies Holdings Inc	11,788	1,039,590	0.27
State Street Corp	8,459	971,777	0.25
Synchrony Financial	36,036	2,743,239	0.71
Tenet Healthcare Corp	4,848	890,776	0.23
Tesla Inc	3,968	1,361,938	0.35
Texas Instruments Inc	3,617	735,258	0.19
TJX Cos Inc/The	34,820	4,767,056	1.24
Travelers Cos Inc/The	10,252	2,768,230	0.72
Truist Financial Corp	11,113	518,242	0.13
Twilio Inc	17,307	1,831,316	0.47
Ulta Beauty Inc	1,618	855,437	0.22
United Airlines Holdings Inc	4,440	463,467	0.12
United Parcel Service Inc	6,928	603,069	0.16
Universal Health Services Inc	6,721	1,215,029	0.32
Unum Group	35,768	2,470,935	0.64
US Foods Holding Corp	13,935	1,075,043	0.28
Verisk Analytics Inc	3,963	1,054,040	0.27
Verizon Communications Inc	63,817	2,811,942	0.73
Viatris Inc	76,076	790,879	0.21
VICI Properties Inc	30,049	1,006,439	0.26
Visa Inc	13,355	4,663,418	1.21
Warner Bros Discovery Inc	42,775	513,837	0.13
Waste Management Inc	6,761	1,517,768	0.39
Westinghouse Air Brake Technologies Corp	8,858	1,720,722	0.45
Williams-Sonoma Inc	3,807	711,158	0.18
Workday Inc	5,122	1,166,956	0.30
Yum! Brands Inc	3,976	577,914	0.15
Zoetis Inc	4,004	618,673	0.16

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Zoom Communications Inc	29,693	2,394,529	0.62
		235,638,510	61.08
TOTAL EQUITIES		**375,167,841**	**97.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**375,167,841**	**97.25**
Total Investments		**375,167,841**	**97.25**

[1]Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
International Flavors & Fragrances Inc	40,822	2,734,502	1.33
International Paper Co	41,075	2,004,186	0.98
		4,738,688	2.31
COMMUNICATIONS			
Alphabet Inc	23,496	4,951,522	2.42
Charter Communications Inc	9,396	2,473,366	1.21
Cisco Systems Inc	72,345	5,004,233	2.44
Comcast Corp	51,608	1,730,800	0.84
eBay Inc	32,211	2,981,768	1.45
F5 Inc	4,471	1,417,930	0.69
Meta Platforms Inc	5,008	3,741,260	1.82
Walt Disney Co/The	13,943	1,636,553	0.80
Warner Bros Discovery Inc	109,052	1,309,994	0.64
		25,247,426	12.31
CONSUMER, CYCLICAL			
Domino's Pizza Inc	4,070	1,824,397	0.89
Las Vegas Sands Corp	31,405	1,807,148	0.88
NIKE Inc	23,977	1,861,234	0.91
Restaurant Brands International Inc	35,600	2,245,867	1.09
Starbucks Corp	26,942	2,370,125	1.16
Universal Music Group NV	38,528	1,098,187	0.54
		11,206,958	5.47
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	31,519	1,965,974	0.96
AstraZeneca Plc	18,493	2,937,503	1.43
Becton Dickinson & Co	10,545	2,014,689	0.98
Clorox Co/The	14,600	1,721,429	0.84
Coca-Cola Co/The	22,545	1,546,456	0.75
Corteva Inc	17,565	1,302,033	0.63
CVS Health Corp	70,250	5,059,246	2.47
Elevance Health Inc	9,759	3,025,439	1.48
GE HealthCare Technologies Inc	18,409	1,352,091	0.66
Henry Schein Inc	21,365	1,472,642	0.72
Humana Inc	4,236	1,259,040	0.61
ICON Plc	6,562	1,145,051	0.56
IQVIA Holdings Inc	6,383	1,200,558	0.59
Johnson & Johnson	16,465	2,888,653	1.41
Kimberly-Clark Corp	23,494	3,024,521	1.48
Medtronic Plc	23,467	2,156,425	1.05
Merck & Co Inc	28,849	2,402,889	1.17
Philip Morris International Inc	21,507	3,565,685	1.74
Reckitt Benckiser Group Plc	40,168	2,990,953	1.46
Regeneron Pharmaceuticals Inc	1,375	794,802	0.39
Sanofi SA ADR	58,276	2,906,573	1.42
Sysco Corp	44,224	3,519,283	1.72
TransUnion	16,599	1,463,012	0.71
UnitedHealth Group Inc	5,037	1,518,035	0.74
		53,232,982	25.97
ENERGY			
Chevron Corp	31,738	5,058,837	2.47
ConocoPhillips	28,705	2,822,318	1.38
EQT Corp	20,204	1,056,569	0.51
Exxon Mobil Corp	16,492	1,868,198	0.91

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Suncor Energy Inc	69,398	2,882,545	1.41
		13,688,467	6.68
FINANCIAL			
Allstate Corp/The	7,310	1,488,678	0.73
American International Group Inc	33,835	2,756,865	1.34
Bank of America Corp	145,040	7,310,684	3.57
Capital One Financial Corp	4,022	908,594	0.44
Citigroup Inc	38,599	3,720,738	1.82
Citizens Financial Group Inc	72,824	3,783,330	1.85
Fifth Third Bancorp	66,723	3,034,641	1.48
Goldman Sachs Group Inc/The	1,470	1,099,519	0.54
Huntington Bancshares Inc/OH	208,642	3,698,226	1.80
M&T Bank Corp	12,602	2,524,186	1.23
MetLife Inc	25,053	2,018,153	0.98
SBA Communications Corp	7,960	1,640,679	0.80
State Street Corp	36,952	4,245,078	2.07
Wells Fargo & Co	69,299	5,662,535	2.76
		43,891,906	21.41
INDUSTRIAL			
Caterpillar Inc	4,884	2,062,116	1.00
Eaton Corp Plc	7,752	2,754,943	1.34
Emerson Electric Co	20,322	2,721,302	1.33
FedEx Corp	14,812	3,415,717	1.67
Johnson Controls International plc	28,634	3,095,944	1.51
Tenaris SA	61,133	1,108,060	0.54
Textron Inc	31,422	2,519,555	1.23
Westinghouse Air Brake Technologies Corp	11,951	2,321,557	1.13
		19,999,194	9.75
TECHNOLOGY			
Cognizant Technology Solutions Corp	44,873	3,209,443	1.57
DXC Technology Co	88,867	1,257,079	0.61
Intel Corp	66,068	1,636,758	0.80
Microsoft Corp	12,451	6,321,944	3.08
NXP Semiconductors NV	15,451	3,683,897	1.80
QUALCOMM Inc	9,402	1,499,622	0.73
		17,608,743	8.59
UTILITIES			
Dominion Energy Inc	43,991	2,632,051	1.28
Evergy Inc	23,724	1,689,081	0.83
Sempra	42,669	3,470,677	1.69
		7,791,809	3.80
TOTAL EQUITIES		**197,406,173**	**96.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**197,406,173**	**96.29**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,309,912	7,309,912	3.57
TOTAL OPEN-ENDED FUNDS		**7,309,912**	**3.57**
Total Investments		**204,716,085**	**99.86**

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	403,492	44,807,786	5.35
DO & CO AG	92,921	21,185,988	2.53
Wienerberger AG	691,838	20,914,263	2.50
		86,908,037	10.38
BELGIUM			
Azelis Group NV	658,745	8,415,468	1.00
D'ieteren Group	125,131	23,161,748	2.77
		31,577,216	3.77
DENMARK			
ALK-Abello A/S	596,637	16,034,435	1.91
Ringkjoebing Landbobank A/S	114,204	21,817,923	2.61
		37,852,358	4.52
FINLAND			
Konecranes Oyj	338,392	24,076,591	2.88
Metso Oyj	1,613,988	17,866,847	2.13
		41,943,438	5.01
FRANCE			
Coface SA	1,599,962	25,695,390	3.07
Eiffage SA	187,402	19,719,375	2.35
ID Logistics Group SACA	37,657	15,618,241	1.87
Planisware SA	867,510	16,083,635	1.92
VusionGroup	65,175	13,980,038	1.67
		91,096,679	10.88
GERMANY			
CTS Eventim AG & Co KGaA	320,550	25,796,261	3.08
Hornbach Holding AG & Co KGaA	197,163	20,426,087	2.44
Hypoport SE	96,861	14,054,531	1.68
Scout24 SE 144A	202,414	22,235,178	2.66
		82,512,057	9.86
ITALY			
BFF Bank SpA 144A	1,655,942	18,529,991	2.21
DiaSorin SpA	154,560	13,287,523	1.59
Reply SpA	114,619	14,052,289	1.68
Saipem SpA	6,882,862	16,611,788	1.98
		62,481,591	7.46
NETHERLANDS			
SBM Offshore NV	683,494	15,932,245	1.91
Technip Energies NV	561,651	22,286,312	2.66
		38,218,557	4.57
PORTUGAL			
CTT-Correios de Portugal SA	3,280,830	23,982,867	2.86
SPAIN			
Bankinter SA	1,845,757	23,302,682	2.78
Fluidra SA	296,926	7,268,748	0.87
Laboratorios Farmaceuticos Rovi SA	387,156	22,484,085	2.69
		53,055,515	6.34
SWEDEN			
Alimak Group AB 144A	1,570,478	22,448,736	2.68
Asker Healthcare Group AB	3,697,979	33,125,952	3.96
Bergman & Beving AB	208,870	6,216,915	0.74
Bufab AB	2,992,538	25,512,608	3.05

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Karnov Group AB	2,650,222	27,836,679	3.33
NCAB Group AB	3,163,542	14,346,003	1.71
		129,486,893	15.47
SWITZERLAND			
Accelleron Industries AG	312,541	23,216,086	2.77
ALSO Holding AG	58,764	15,847,385	1.89
Kardex Holding AG	40,084	14,288,190	1.71
Siegfried Holding AG	236,433	21,110,535	2.52
SKAN Group AG	136,196	8,829,537	1.06
Swissquote Group Holding SA	26,696	15,054,454	1.80
		98,346,187	11.75
UNITED KINGDOM			
HBX Group International Plc	1,011,172	7,558,511	0.90
Shurgard Self Storage Ltd	529,906	17,871,080	2.13
SigmaRoc Plc	23,745,550	31,344,230	3.75
		56,773,821	6.78
TOTAL EQUITIES		**834,235,216**	**99.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**834,235,216**	**99.65**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,176,014	2,313,440	0.27
TOTAL OPEN-ENDED FUNDS		**2,313,440**	**0.27**
Total Investments		**836,548,656**	**99.92**

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	22,871	2,539,824	0.99
OMV AG	98,691	4,653,281	1.82
		7,193,105	2.81
DENMARK			
Novo Nordisk A/S	36,047	1,729,000	0.68
FINLAND			
Elisa Oyj	39,314	1,788,001	0.70
Metso Oyj	396,120	4,385,048	1.71
UPM-Kymmene Oyj	257,003	6,254,168	2.44
		12,427,217	4.85
FRANCE			
Accor SA	88,347	3,745,029	1.46
AXA SA	188,367	7,468,752	2.92
Capgemini SE	30,718	3,762,187	1.47
Carrefour SA	487,766	6,003,180	2.34
Nexans SA	44,673	5,861,098	2.29
Publicis Groupe SA	18,165	1,433,037	0.56
Sanofi SA	120,535	10,220,765	3.99
SEB SA	39,249	2,470,724	0.97
Thales SA	34,197	7,752,460	3.03
		48,717,232	19.03
GERMANY			
Allianz SE	24,605	8,839,346	3.45
Daimler Truck Holding AG	138,810	5,618,335	2.19
Deutsche Post AG	58,624	2,280,767	0.89
Deutsche Telekom AG	299,033	9,343,286	3.65
E.ON SE	564,733	8,689,829	3.39
Evotec SE	208,223	1,240,592	0.49
GEA Group AG	29,375	1,833,000	0.72
Infineon Technologies AG	161,970	5,762,488	2.25
SAP SE	10,881	2,535,273	0.99
Siemens AG	44,791	10,693,851	4.18
		56,836,767	22.20
IRELAND			
Kingspan Group Plc	96,465	6,405,276	2.50
Ryanair Holdings Plc	290,609	7,298,645	2.85
		13,703,921	5.35
ITALY			
Enel SpA	1,049,515	8,304,287	3.24
FinecoBank Banca Fineco SpA	231,158	4,330,745	1.69
UniCredit SpA	188,690	12,400,707	4.85
		25,035,739	9.78
LUXEMBOURG			
InPost SA	340,477	4,233,832	1.65
NETHERLANDS			
Airbus SE	35,715	6,395,485	2.50
Akzo Nobel NV	118,506	6,965,783	2.72
ASM International NV	9,020	3,793,812	1.48
ASR Nederland NV	105,083	6,215,660	2.43
Heineken NV	87,961	6,125,604	2.39
Koninklijke Philips NV	302,018	7,086,852	2.77
SBM Offshore NV	63,019	1,468,973	0.57

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Stellantis NV	428,120	3,494,315	1.37
		41,546,484	16.23
SPAIN			
Acerinox SA	540,536	5,705,358	2.23
Banco Bilbao Vizcaya Argentaria SA	588,700	9,058,621	3.54
Banco Santander SA	1,148,490	9,252,235	3.61
CaixaBank SA	692,001	5,839,797	2.28
		29,856,011	11.66
UNITED KINGDOM			
Shell Plc	255,092	8,075,575	3.16
TOTAL EQUITIES		**249,354,883**	**97.40**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**249,354,883**	**97.40**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,632,044	2,798,271	1.09
TOTAL OPEN-ENDED FUNDS		**2,798,271**	**1.09**
Total Investments		**252,153,154**	**98.49**

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Syensqo SA	137,023	10,412,378	1.03
DENMARK			
Carlsberg AS	152,888	15,933,447	1.57
Novo Nordisk A/S	430,756	20,661,281	2.04
Vestas Wind Systems A/S	1,133,644	19,485,695	1.93
		56,080,423	5.54
FINLAND			
UPM-Kymmene Oyj	992,636	24,155,797	2.39
FRANCE			
Arkema SA	107,233	6,447,384	0.64
AXA SA	524,795	20,808,122	2.06
Capgemini SE	144,566	17,705,721	1.75
Carrefour SA	1,884,783	23,196,967	2.29
Cie de Saint-Gobain SA	244,298	22,717,271	2.25
Nexans SA	84,438	11,078,266	1.10
Publicis Groupe SA	195,450	15,419,050	1.52
Sanofi SA	210,470	17,846,804	1.76
Thales SA	112,764	25,563,599	2.53
TotalEnergies SE	530,077	28,335,266	2.80
Veolia Environnement SA	436,452	12,266,483	1.21
		201,384,933	19.91
GERMANY			
Daimler Truck Holding AG	454,031	18,376,905	1.82
Deutsche Telekom AG	611,411	19,103,537	1.89
Infineon Technologies AG	546,245	19,434,031	1.92
Mercedes-Benz Group AG	219,886	11,711,128	1.16
Siemens AG	86,713	20,702,729	2.04
		89,328,330	8.83
IRELAND			
Kingspan Group Plc	340,697	22,622,281	2.24
Smurfit WestRock Plc	452,830	17,751,866	1.75
		40,374,147	3.99
ITALY			
Enel SpA	2,236,153	17,693,560	1.75
UniCredit SpA	644,433	42,352,137	4.19
		60,045,697	5.94
LUXEMBOURG			
ArcelorMittal SA	804,440	22,846,096	2.26
NETHERLANDS			
Airbus SE	135,293	24,226,918	2.40
Akzo Nobel NV	198,372	11,660,306	1.15
ASM International NV	15,469	6,506,261	0.64
ASML Holding NV	20,150	13,128,732	1.30
Heineken NV	163,139	11,361,000	1.12
ING Groep NV	1,100,204	22,276,380	2.20
Koninklijke Philips NV	596,014	13,985,469	1.38
SBM Offshore NV	937,367	21,850,025	2.16
STMicroelectronics NV	345,376	8,062,803	0.80
		133,057,894	13.15
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	1,990,356	30,626,603	3.03
Banco Santander SA	5,111,842	41,180,999	4.07

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
CaixaBank SA	1,059,283	8,939,289	0.88
		80,746,891	7.98
SWITZERLAND			
Roche Holding AG	64,025	17,823,467	1.76
Sandoz Group AG	257,500	13,805,935	1.37
		31,629,402	3.13
UNITED KINGDOM			
Allfunds Group Plc	1,263,786	7,671,181	0.76
Anglo American Plc	620,481	16,208,927	1.60
AstraZeneca Plc	204,096	27,786,193	2.75
BAE Systems Plc	941,684	19,253,880	1.90
Bellway Plc	511,987	13,906,401	1.37
British Land Co Plc/The	3,207,700	12,339,816	1.22
easyJet Plc	2,663,963	15,037,097	1.49
Hikma Pharmaceuticals Plc	578,139	11,960,846	1.18
Lloyds Banking Group Plc	11,381,373	10,264,282	1.01
Melrose Industries Plc	2,079,454	14,125,138	1.40
National Grid Plc	1,353,575	16,301,522	1.61
Prudential Plc	1,775,318	20,232,547	2.00
Reckitt Benckiser Group Plc	202,792	12,942,073	1.28
Rolls-Royce Holdings Plc	1,336,496	16,558,470	1.64
Shell Plc	470,435	14,837,750	1.47
SSE Plc	767,796	15,392,885	1.52
		244,819,008	24.20
TOTAL EQUITIES		**994,880,996**	**98.35**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**994,880,996**	**98.35**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	7,905,253	8,404,510	0.83
TOTAL OPEN-ENDED FUNDS		**8,404,510**	**0.83**
Total Investments		**1,003,285,506**	**99.18**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Acerinox SA	79,748	841,740	1.95
Akzo Nobel NV	20,155	1,184,711	2.75
Anglo American Plc	29,924	781,710	1.82
UPM-Kymmene Oyj	33,335	811,207	1.88
		3,619,368	8.40
COMMUNICATIONS			
Deutsche Telekom AG	38,369	1,198,839	2.78
Tele2 AB	51,377	770,416	1.79
		1,969,255	4.57
CONSUMER, CYCLICAL			
Accor SA	15,756	667,897	1.55
Bellway Plc	21,091	572,866	1.33
Daimler Truck Holding AG	18,449	746,723	1.73
JD Sports Fashion Plc	285,700	321,809	0.75
LVMH Moet Hennessy Louis Vuitton SE	806	413,559	0.96
Next Plc	5,837	803,825	1.87
Ryanair Holdings Plc	44,352	1,113,900	2.59
Stellantis NV	64,041	522,703	1.21
		5,163,282	11.99
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	4,243	577,654	1.34
Ayvens SA 144A	88,054	825,286	1.92
Carlsberg AS	5,953	620,401	1.44
Carrefour SA	67,435	829,956	1.93
Coca-Cola HBC AG	13,947	601,064	1.40
Heineken NV	11,065	770,566	1.79
Koninklijke Philips NV	39,236	920,673	2.14
Novo Nordisk A/S	26,613	1,276,497	2.96
Reckitt Benckiser Group Plc	12,838	819,314	1.90
RELX Plc	15,047	600,464	1.40
Roche Holding AG	1,971	548,693	1.27
Sanofi SA	17,637	1,495,529	3.47
		9,886,097	22.96
ENERGY			
OMV AG	14,361	677,121	1.57
SBM Offshore NV	22,259	518,857	1.21
Shell Plc	37,295	1,176,303	2.73
		2,372,281	5.51
FINANCIAL			
Allianz SE	2,941	1,056,554	2.45
ASR Nederland NV	16,818	994,785	2.31
AXA SA	31,008	1,229,467	2.85
Banco Bilbao Vizcaya Argentaria SA	92,265	1,419,728	3.30
Banco Santander SA	113,287	912,640	2.12
Barclays Plc	242,956	994,768	2.31
BAWAG Group AG 144A	10,222	1,135,153	2.64
Intesa Sanpaolo SpA	239,666	1,281,374	2.98
		9,024,469	20.96
INDUSTRIAL			
Airbus SE	4,162	745,289	1.73
BAE Systems Plc	42,662	872,277	2.03
Deutsche Post AG	8,626	335,595	0.78
Infrastrutture Wireless Italiane SpA 144A	53,734	557,490	1.29
Metso Oyj	60,739	672,381	1.56

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL (continued)			
Nexans SA	6,686	877,203	2.04
Siemens AG	4,284	1,022,805	2.37
Thales SA	1,703	386,070	0.90
		5,469,110	12.70
TECHNOLOGY			
ASM International NV	1,573	661,604	1.54
Capgemini SE	3,794	464,670	1.08
Infineon Technologies AG	11,866	422,163	0.98
		1,548,437	3.60
UTILITIES			
E.ON SE	99,455	1,530,364	3.55
Enel SpA	124,262	983,223	2.28
National Grid Plc	78,841	949,506	2.21
		3,463,093	8.04
TOTAL EQUITIES		**42,515,392**	**98.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**42,515,392**	**98.73**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	268,411	285,363	0.66
TOTAL OPEN-ENDED FUNDS		**285,363**	**0.66**
Total Investments		**42,800,755**	**99.39**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	13,586	1,508,725	3.57
BELGIUM			
Azelis Group NV	75,548	965,126	2.28
Syensqo SA	18,163	1,380,206	3.27
		2,345,332	5.55
DENMARK			
Novo Nordisk A/S	21,206	1,017,149	2.41
Pandora A/S	4,345	520,636	1.23
Vestas Wind Systems A/S	27,639	475,075	1.12
		2,012,860	4.76
FINLAND			
UPM-Kymmene Oyj	51,162	1,245,027	2.94
FRANCE			
Arkema SA	5,819	349,867	0.83
AXA SA	28,164	1,116,703	2.64
Capgemini SE	6,898	844,833	2.00
Cie de Saint-Gobain SA	13,067	1,215,100	2.88
Nexans SA	5,378	705,594	1.67
Thales SA	1,835	415,994	0.98
TotalEnergies SE	28,582	1,527,851	3.61
Veolia Environnement SA	28,962	813,977	1.93
		6,989,919	16.54
GERMANY			
Deutsche Telekom AG	41,913	1,309,572	3.10
Infineon Technologies AG	24,992	889,153	2.10
Merck KGaA	7,478	808,559	1.91
Siemens AG	6,526	1,558,082	3.69
		4,565,366	10.80
IRELAND			
Smurfit WestRock Plc	29,720	1,165,085	2.76
ITALY			
UniCredit SpA	26,741	1,757,419	4.16
NETHERLANDS			
Airbus SE	4,219	755,496	1.79
ASML Holding NV	2,348	1,529,839	3.62
Heineken NV	18,439	1,284,092	3.04
ING Groep NV	54,217	1,097,759	2.59
STMicroelectronics NV	29,100	679,340	1.61
		5,346,526	12.65
UNITED KINGDOM			
Allfunds Group Plc	84,048	510,171	1.21
Anglo American Plc	30,274	790,853	1.87
AstraZeneca Plc	11,566	1,574,627	3.73
Barclays Plc	408,260	1,671,595	3.95
Bellway Plc	23,166	629,226	1.49
British Land Co Plc/The	145,438	559,491	1.32
easyJet Plc	126,452	713,775	1.69
Hikma Pharmaceuticals Plc	46,277	957,403	2.26
J Sainsbury Plc	243,088	831,364	1.97
Prudential Plc	124,144	1,414,817	3.35
Reckitt Benckiser Group Plc	25,258	1,611,951	3.81
Rentokil Initial Plc	230,599	973,707	2.30

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
SigmaRoc Plc	664,581	877,250	2.08
SSE Plc	91,141	1,827,208	4.32
		14,943,438	35.35
TOTAL EQUITIES		**41,879,697**	**99.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**41,879,697**	**99.08**
Total Investments		**41,879,697**	**99.08**

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	31,854	3,537,387	4.35
BELGIUM			
Azelis Group NV	96,185	1,228,763	1.51
D'ieteren Group	10,419	1,928,557	2.38
		3,157,320	3.89
DENMARK			
ALK-Abello A/S	57,524	1,545,940	1.90
Royal Unibrew A/S	21,830	1,441,827	1.78
		2,987,767	3.68
FINLAND			
Konecranes Oyj	31,622	2,249,905	2.77
Metso Oyj	145,513	1,610,829	1.98
		3,860,734	4.75
FRANCE			
Coface SA	133,514	2,144,235	2.64
ID Logistics Group SACA	4,476	1,856,421	2.29
Planisware SA	79,980	1,482,829	1.83
VusionGroup	4,677	1,003,217	1.23
		6,486,702	7.99
GERMANY			
CTS Eventim AG & Co KGaA	30,716	2,471,870	3.04
Hornbach Holding AG & Co KGaA	15,792	1,636,051	2.01
Hypoport SE	9,393	1,362,925	1.68
Pfisterer Holding SE	49,979	3,238,639	3.99
Scout24 SE 144A	19,487	2,140,647	2.64
		10,850,132	13.36
ITALY			
DiaSorin SpA	13,658	1,174,178	1.45
Reply SpA	8,623	1,057,180	1.30
		2,231,358	2.75
NETHERLANDS			
SBM Offshore NV	59,698	1,391,561	1.71
Technip Energies NV	64,374	2,554,360	3.15
		3,945,921	4.86
SPAIN			
Bankinter SA	161,703	2,041,500	2.51
Laboratorios Farmaceuticos Rovi SA	31,264	1,815,657	2.24
		3,857,157	4.75
SWEDEN			
Alimak Group AB 144A	136,897	1,956,834	2.41
Asker Healthcare Group AB	329,438	2,951,057	3.63
Asmodee Group AB	112,476	1,167,047	1.44
Bergman & Beving AB	16,322	485,816	0.60
Bufab AB	280,395	2,390,482	2.94
Karnov Group AB	257,743	2,707,211	3.33
NCAB Group AB	321,837	1,459,464	1.80
		13,117,911	16.15
SWITZERLAND			
Accelleron Industries AG	36,934	2,743,521	3.38
Kardex Holding AG	4,342	1,547,733	1.91
SKAN Group AG	10,789	699,447	0.86

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
Swissquote Group Holding SA	3,085	1,739,698	2.14
		6,730,399	8.29
UNITED KINGDOM			
4imprint Group Plc	21,613	844,157	1.04
Auto Trader Group Plc 144A	183,430	1,690,454	2.08
Breedon Group Plc	340,103	1,433,931	1.76
Costain Group Plc	979,607	1,531,583	1.89
HBX Group International Plc	105,320	787,267	0.97
Helios Towers Plc	972,408	1,465,349	1.80
Howden Joinery Group Plc	183,893	1,794,554	2.21
Lion Finance Group Plc	24,841	2,103,132	2.59
Pets at Home Group Plc	430,756	1,129,247	1.39
Savills Plc	106,860	1,128,199	1.39
Shurgard Self Storage Ltd	36,260	1,222,868	1.50
SigmaRoc Plc	2,175,530	2,871,709	3.54
Weir Group Plc/The	50,572	1,452,394	1.79
		19,454,844	23.95
TOTAL EQUITIES		**80,217,632**	**98.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**80,217,632**	**98.77**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S[1]	106,242	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	474,450	504,414	0.62
TOTAL OPEN-ENDED FUNDS		**504,414**	**0.62**
Total Investments		**80,722,046**	**99.39**

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

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

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	39,728	4,411,794	0.43
Raiffeisen Bank International AG	67,450	1,913,557	0.18
Verbund AG	68,438	4,183,273	0.40
		10,508,624	1.01
BELGIUM			
Ageas SA/NV	63,876	3,822,979	0.37
Anheuser-Busch InBev SA/NV	369,366	19,746,306	1.91
Colruyt Group N.V	134,321	5,066,588	0.49
KBC Group NV	87,905	8,860,824	0.85
UCB SA	49,226	9,743,056	0.94
		47,239,753	4.56
BERMUDA			
Hiscox Ltd	55,958	846,475	0.08
DENMARK			
Carlsberg AS	77,751	8,102,934	0.78
Genmab A/S	52,057	11,101,114	1.07
ISS A/S	172,072	4,293,575	0.42
NKT A/S	40,810	3,348,769	0.32
Pandora A/S	35,332	4,233,627	0.41
Royal Unibrew A/S	40,361	2,665,762	0.26
Vestas Wind Systems A/S	272,108	4,677,142	0.45
		38,422,923	3.71
FINLAND			
Elisa Oyj	25,982	1,181,661	0.12
Huhtamaki Oyj	42,215	1,277,004	0.12
Kesko Oyj	77,801	1,469,272	0.14
Konecranes Oyj	33,381	2,375,058	0.23
Nokia Oyj	3,426,824	12,454,792	1.20
Orion Oyj	159,297	10,824,231	1.05
Valmet Oyj	167,227	4,959,953	0.48
		34,541,971	3.34
FRANCE			
AXA SA	437,441	17,344,536	1.68
Bouygues SA	222,939	8,164,026	0.79
Bureau Veritas SA	205,737	5,297,728	0.51
Carrefour SA	458,741	5,645,955	0.55
Cie de Saint-Gobain SA	84,679	7,874,300	0.76
Credit Agricole SA	520,113	8,068,253	0.78
Eiffage SA	106,992	11,258,233	1.09
Elis SA	84,266	1,978,566	0.19
EssilorLuxottica SA	2,776	723,009	0.07
Getlink SE	355,362	5,742,650	0.56
Ipsen SA	45,160	5,270,172	0.51
Legrand SA	25,198	3,304,088	0.32
L'Oreal SA	25,536	10,238,659	0.99
Nexans SA	16,046	2,105,235	0.20
Orange SA	1,267,418	17,499,874	1.69
Sanofi SA	64,439	5,464,105	0.53
SCOR SE	138,934	3,873,480	0.37
Societe Generale SA	267,591	13,925,436	1.35
Sodexo SA	115,308	5,944,127	0.57
Sopra Steria Group	9,335	1,499,201	0.14
SPIE SA	50,322	2,406,901	0.23

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Teleperformance SE	98,640	6,526,022	0.63
Vinci SA	10,584	1,225,892	0.12
		151,380,448	14.63
GERMANY			
adidas AG	31,953	5,392,868	0.52
Allianz SE	32,902	11,820,043	1.14
Beiersdorf AG	56,677	5,599,688	0.54
Covestro AG	20,359	1,210,343	0.12
Deutsche Boerse AG	28,864	7,276,614	0.70
Evonik Industries AG	555,337	9,179,721	0.89
Fresenius Medical Care AG	179,763	7,798,119	0.75
Fresenius SE & Co KGaA	178,412	8,281,885	0.80
Infineon Technologies AG	126,981	4,517,666	0.44
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,177	1,183,417	0.11
Nemetschek SE	10,102	1,196,077	0.12
SAP SE	33,831	7,882,623	0.76
Scout24 SE 144A	72,280	7,939,958	0.77
Symrise AG	49,907	4,122,318	0.40
Talanx AG	29,366	3,450,505	0.33
TUI AG	995,102	8,577,779	0.83
Zalando SE 144A	226,517	5,442,071	0.53
		100,871,695	9.75
ITALY			
Banca Mediolanum SpA	81,423	1,401,697	0.14
Generali	449,747	15,026,047	1.45
Lottomatica Group Spa	98,408	2,319,477	0.22
Mediobanca Banca di Credito Finanziario SpA	66,571	1,367,701	0.13
Nexi SpA 144A	273,165	1,475,910	0.14
Poste Italiane SpA 144A	721,772	14,446,267	1.40
Reply SpA	8,581	1,052,031	0.10
Telecom Italia SpA/Milano	17,072,480	6,975,815	0.68
Terna - Rete Elettrica Nazionale	445,676	3,842,618	0.37
Unipol Assicurazioni SpA	481,595	8,606,103	0.83
		56,513,666	5.46
LUXEMBOURG			
Aroundtown SA	593,882	2,038,797	0.20
Eurofins Scientific SE	53,504	3,426,396	0.33
		5,465,193	0.53
NETHERLANDS			
ABN AMRO Bank NV 144A	540,158	13,171,753	1.27
AerCap Holdings NV	81,838	8,653,090	0.84
Euronext NV 144A	84,201	11,893,391	1.15
Ferrari NV	11,855	4,858,179	0.47
Ferrovial SE	54,611	2,565,079	0.25
Heineken NV	109,115	7,598,768	0.73
Koninklijke Ahold Delhaize NV	390,048	13,341,592	1.29
Koninklijke KPN NV	2,237,067	9,109,337	0.88
NN Group NV	24,720	1,444,884	0.14
Prosus NV	31,256	1,640,158	0.16
QIAGEN NV	219,523	8,627,803	0.83
Wolters Kluwer NV	14,893	1,608,072	0.16
		84,512,106	8.17
NORWAY			
Mowi ASA	314,197	5,509,331	0.53
Orkla ASA	1,137,524	10,825,516	1.05
Storebrand ASA	179,745	2,339,714	0.23

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY (continued)			
Telenor ASA	770,876	10,979,718	1.06
		29,654,279	2.87
PORTUGAL			
EDP SA	670,980	2,545,698	0.25
Jeronimo Martins SGPS SA	149,918	3,154,275	0.30
		5,699,973	0.55
SPAIN			
Acciona SA	51,521	8,799,787	0.85
ACS Actividades de Construccion y Servicios SA	135,362	8,764,689	0.85
Aena SME SA 144A	811,612	20,030,584	1.94
Amadeus IT Group SA	16,208	1,166,490	0.11
Fluidra SA	46,997	1,150,487	0.11
Grifols SA	465,295	5,633,559	0.54
Telefonica SA	2,093,058	9,504,576	0.92
Unicaja Banco SA 144A	1,324,225	3,106,632	0.30
		58,156,804	5.62
SWEDEN			
Embracer Group AB	200,678	1,513,514	0.15
Essity AB	411,913	9,523,231	0.92
SSAB AB	227,229	1,131,887	0.11
Svenska Handelsbanken AB	951,619	10,436,581	1.01
Tele2 AB	345,821	5,185,705	0.50
Telefonaktiebolaget LM Ericsson	871,218	5,892,493	0.57
Telia Co AB	4,245,413	13,460,121	1.30
		47,143,532	4.56
SWITZERLAND			
ABB Ltd	352,998	20,343,659	1.97
Adecco Group AG	86,521	2,344,374	0.23
Alcon AG	31,135	2,122,221	0.20
Belimo Holding AG	5,461	5,180,746	0.50
Flughafen Zurich AG	16,434	4,251,109	0.41
Galenica AG 144A	26,689	2,444,995	0.24
Geberit AG	2,087	1,314,210	0.13
Givaudan SA	1,481	5,333,687	0.51
Helvetia Holding AG	6,332	1,391,782	0.13
Kuehne + Nagel International AG	5,259	921,715	0.09
Logitech International SA	37,060	3,284,062	0.32
Novartis AG	238,353	25,759,836	2.49
Roche Holding AG	55,160	15,355,603	1.48
Schindler Holding AG	46,308	14,807,873	1.43
SGS SA	73,550	6,390,357	0.62
SIG Group AG	204,908	2,787,037	0.27
Sonova Holding AG	24,503	6,155,190	0.59
Swiss Prime Site AG	10,199	1,216,189	0.12
Swiss Re AG	88,852	13,741,073	1.33
Temenos AG	74,778	5,678,431	0.55
Zurich Insurance Group AG	23,136	14,366,407	1.39
		155,190,556	15.00
UNITED KINGDOM			
3i Group Plc	49,301	2,296,486	0.22
Associated British Foods Plc	50,434	1,263,085	0.12
AstraZeneca Plc	80,134	10,909,664	1.05
Auto Trader Group Plc 144A	623,370	5,744,853	0.56
Aviva Plc	764,927	5,741,385	0.55
Beazley Plc	358,829	3,259,489	0.32
Berkeley Group Holdings Plc	99,609	4,167,501	0.40

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Bunzl Plc	38,496	1,116,684	0.11
Coca-Cola Europacific Partners Plc	127,354	9,693,386	0.94
Compass Group Plc	521,162	15,165,865	1.47
Convatec Group Plc 144A	911,884	2,497,869	0.24
Diageo Plc	89,801	2,124,146	0.21
Endeavour Mining Plc	48,310	1,407,193	0.14
Experian Plc	43,029	1,891,627	0.18
GSK Plc	804,041	13,449,950	1.30
Haleon Plc	629,155	2,635,926	0.25
Howden Joinery Group Plc	113,235	1,105,025	0.11
IG Group Holdings Plc	279,292	3,649,607	0.35
Inchcape Plc	199,307	1,539,652	0.15
Informa Plc	406,580	4,095,525	0.40
Intertek Group Plc	45,669	2,469,296	0.24
ITV Plc	1,306,232	1,232,509	0.12
JET2 Plc	122,309	2,311,648	0.22
Johnson Matthey Plc	141,643	3,142,851	0.30
Kingfisher Plc	1,926,599	5,714,238	0.55
M&G Plc	229,684	699,390	0.07
Marks & Spencer Group Plc	579,450	2,317,696	0.22
Pearson Plc	557,674	6,991,325	0.68
Phoenix Group Holdings Plc	604,116	4,745,231	0.46
Prudential Plc	553,933	6,312,940	0.61
Rightmove Plc	749,902	6,441,968	0.62
Sage Group Plc/The	607,353	7,558,066	0.73
Smiths Group Plc	321,780	8,806,900	0.85
St James's Place Plc	356,496	5,206,573	0.50
United Utilities Group Plc	917,478	12,190,147	1.18
		169,895,696	16.42
TOTAL EQUITIES		**996,043,694**	**96.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**996,043,694**	**96.26**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ITALY			
Telecom Italia SpA/Milano Rights 15/09/2025[1]	12,068,222	133	0.00
TOTAL EQUITIES		**133**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**133**	**0.00**
Total Investments		**996,043,827**	**96.26**

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.

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

Invesco Transition Eurozone Equity Fund (formerly Invesco Sustainable Eurozone Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	138,987	6,553,237	2.94
DENMARK			
Novo Nordisk A/S	36,087	1,730,919	0.78
FINLAND			
Elisa Oyj	35,950	1,635,006	0.73
Metso Oyj	436,821	4,835,608	2.17
UPM-Kymmene Oyj	285,032	6,936,254	3.12
		13,406,868	6.02
FRANCE			
Accor SA	129,670	5,496,711	2.47
AXA SA	192,116	7,617,399	3.42
Ayvens SA 144A	450,185	4,219,359	1.89
Capgemini SE	32,928	4,032,857	1.81
Carrefour SA	425,505	5,236,903	2.35
Publicis Groupe SA	27,340	2,156,853	0.97
Sanofi SA	113,132	9,593,028	4.31
SEB SA	37,821	2,380,832	1.07
Thales SA	37,993	8,613,013	3.87
TotalEnergies SE	64,171	3,430,261	1.54
		52,777,216	23.70
GERMANY			
Allianz SE	12,593	4,524,035	2.03
Daimler Truck Holding AG	166,742	6,748,882	3.03
Deutsche Post AG	56,089	2,182,142	0.98
Deutsche Telekom AG	269,056	8,406,655	3.78
E.ON SE	522,947	8,046,847	3.61
Evotec SE	202,046	1,203,790	0.54
GEA Group AG	35,967	2,244,341	1.01
Infineon Technologies AG	142,161	5,057,733	2.27
SAP SE	9,701	2,260,333	1.01
Siemens AG	48,025	11,465,969	5.15
		52,140,727	23.41
IRELAND			
Kingspan Group Plc	98,813	6,561,183	2.95
ITALY			
Enel SpA	1,267,518	10,029,236	4.50
FinecoBank Banca Fineco SpA	318,493	5,966,966	2.68
Intesa Sanpaolo SpA	426,593	2,280,780	1.02
UniCredit SpA	171,620	11,278,866	5.07
		29,555,848	13.27
LUXEMBOURG			
InPost SA	363,130	4,515,522	2.03
NETHERLANDS			
ASM International NV	8,195	3,446,817	1.55
ASR Nederland NV	131,410	7,772,902	3.49
Heineken NV	81,557	5,679,629	2.55
Koninklijke Philips NV	293,022	6,875,761	3.09
Stellantis NV	412,233	3,364,646	1.51
		27,139,755	12.19
SPAIN			
Acerinox SA	554,773	5,855,629	2.63

Invesco Transition Eurozone Equity Fund (formerly Invesco Sustainable Eurozone Equity Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Banco Bilbao Vizcaya Argentaria SA	570,554	8,779,400	3.94
Banco Santander SA	361,226	2,910,037	1.31
CaixaBank SA	896,835	7,568,390	3.40
		25,113,456	11.28
TOTAL EQUITIES		**219,494,731**	**98.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**219,494,731**	**98.57**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,961,228	2,085,089	0.94
TOTAL OPEN-ENDED FUNDS		**2,085,089**	**0.94**
Total Investments		**221,579,820**	**99.51**

[1]Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

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

Invesco UK Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	72,089	1,632,095	1.30
Glencore Plc	966,671	2,821,229	2.24
Rio Tinto Plc	70,374	3,268,345	2.60
Tate & Lyle Plc	535,112	2,841,445	2.26
		10,563,114	8.40
CONSUMER, CYCLICAL			
Associated British Foods Plc	59,349	1,288,170	1.02
Barratt Redrow Plc	450,541	1,632,986	1.30
Bellway Plc	82,045	1,931,339	1.53
Coats Group Plc	2,253,813	1,750,086	1.39
Dunelm Group Plc	49,555	598,129	0.47
easyJet Plc	526,503	2,575,653	2.05
Mitchells & Butlers Plc	615,294	1,595,150	1.27
Travis Perkins Plc	407,840	2,454,177	1.95
Whitbread Plc	110,830	3,493,361	2.78
		17,319,051	13.76
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	66,019	7,789,582	6.19
Babcock International Group Plc	171,311	1,748,229	1.39
Cranswick Plc	35,125	1,794,887	1.43
GSK Plc	135,078	1,958,293	1.56
Hays Plc	2,347,794	1,433,915	1.14
Hikma Pharmaceuticals Plc	145,833	2,614,786	2.08
J Sainsbury Plc	1,288,374	3,818,741	3.03
Marks & Spencer Group Plc	935,619	3,243,323	2.58
Reckitt Benckiser Group Plc	56,633	3,132,371	2.49
Sanofi SA	50,535	3,713,754	2.95
Smith & Nephew Plc	274,329	3,803,572	3.02
Unilever Plc	125,640	5,835,350	4.64
		40,886,803	32.50
ENERGY			
Shell Plc	298,589	8,161,930	6.49
TotalEnergies SE	55,381	2,565,664	2.04
		10,727,594	8.53
FINANCIAL			
Aviva Plc	518,115	3,370,338	2.68
Barclays Plc	1,333,841	4,733,135	3.76
Hiscox Ltd	182,647	2,394,502	1.90
HSBC Holdings Plc	252,986	2,394,259	1.90
Land Securities Group Plc	345,332	1,906,233	1.52
Lloyds Banking Group Plc	6,839,993	5,346,139	4.25
NatWest Group Plc	836,333	4,256,935	3.38
Prudential Plc	392,896	3,880,634	3.09
		28,282,175	22.48
INDUSTRIAL			
BAE Systems Plc	98,804	1,750,807	1.39
Rolls-Royce Holdings Plc	116,038	1,245,958	0.99
		2,996,765	2.38
UTILITIES			
Centrica Plc	1,463,066	2,345,295	1.86
National Grid Plc	460,600	4,807,512	3.82
Severn Trent Plc	67,059	1,733,475	1.38

Invesco UK Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES (continued)			
SSE Plc	256,456	4,455,923	3.54
		13,342,205	10.60
TOTAL EQUITIES		**124,117,707**	**98.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**124,117,707**	**98.65**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	367,918	367,918	0.29
TOTAL OPEN-ENDED FUNDS		**367,918**	**0.29**
Total Investments		**124,485,625**	**98.94**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	399,200	1,511,888,758	2.49
Kuraray Co Ltd	738,400	1,300,132,997	2.15
Nippon Sanso Holdings Corp	196,300	1,049,901,010	1.73
Shin-Etsu Chemical Co Ltd	444,200	1,997,154,687	3.29
		5,859,077,452	9.66
COMMUNICATIONS			
Kakaku.com Inc	412,100	1,127,005,546	1.86
M3 Inc	162,300	351,372,564	0.58
Trend Micro Inc/Japan	182,400	1,426,502,223	2.35
		2,904,880,333	4.79
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	843,800	697,648,967	1.15
Daiichikosho Co Ltd	551,400	929,326,900	1.53
Ichibanya Co Ltd	433,800	421,129,189	0.69
Nifco Inc/Japan	533,700	2,261,844,619	3.73
Oriental Land Co Ltd/Japan	225,900	791,592,447	1.31
Paramount Bed Holdings Co Ltd	317,900	828,870,473	1.37
Sanrio Co Ltd	287,500	2,200,465,947	3.63
Toyota Tsusho Corp	771,200	3,033,073,424	5.00
USS Co Ltd	1,572,500	2,808,603,738	4.63
		13,972,555,704	23.04
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	210,600	883,396,804	1.46
Ito En Ltd	542,100	1,828,725,684	3.02
Mani Inc	268,700	331,009,722	0.55
Santen Pharmaceutical Co Ltd	620,600	969,002,183	1.60
Seikagaku Corp	474,500	312,313,584	0.51
Tsumura & Co	425,500	1,505,688,147	2.48
		5,830,136,124	9.62
ENERGY			
Inpex Corp	319,400	800,418,074	1.32
FINANCIAL			
Fukuoka Financial Group Inc	188,900	837,643,878	1.38
Mizuho Financial Group Inc	574,520	2,794,868,399	4.61
ORIX Corp	672,600	2,558,166,235	4.22
Sumitomo Mitsui Financial Group Inc	635,100	2,550,918,638	4.21
		8,741,597,150	14.42
INDUSTRIAL			
East Japan Railway Co	517,400	1,869,130,019	3.08
Fuji Kyuko Co Ltd	176,000	374,619,960	0.62
Hitachi Construction Machinery Co Ltd	128,500	586,028,951	0.97
Hoya Corp	136,800	2,615,951,440	4.31
Ibiden Co Ltd	204,000	1,458,199,898	2.40
Keyence Corp	37,000	2,083,896,332	3.44
Kubota Corp	323,300	552,854,103	0.91
SMC Corp	18,100	818,433,556	1.35
Taikisha Ltd	428,600	1,246,900,403	2.06
TOTO Ltd	149,900	570,380,073	0.94
Wacom Co Ltd	714,000	515,694,580	0.85
Yokogawa Electric Corp	628,000	2,709,520,310	4.47
		15,401,609,625	25.40
TECHNOLOGY			
Canon Inc	503,200	2,173,845,640	3.59

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Hamamatsu Photonics KK	300,900	466,569,098	0.77
JMDC Inc	203,600	840,505,145	1.39
Koei Tecmo Holdings Co Ltd	573,316	1,106,140,749	1.82
OBIC Business Consultants Co Ltd	237,900	2,032,035,154	3.35
		6,619,095,786	10.92
TOTAL EQUITIES		**60,129,370,248**	**99.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,129,370,248**	**99.17**
Total Investments		**60,129,370,248**	**99.17**

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Artience Co Ltd	6,900	21,171,580	0.17
Fuso Chemical Co Ltd	3,100	14,472,675	0.11
Japan Steel Works Ltd/The	28,500	253,757,276	1.97
Osaka Soda Co Ltd	126,200	238,949,086	1.86
OSAKA Titanium Technologies Co Ltd	82,900	210,960,714	1.64
Sumitomo Bakelite Co Ltd	39,800	197,074,116	1.53
Tri Chemical Laboratories Inc	36,000	116,559,046	0.91
		1,052,944,493	8.19
COMMUNICATIONS			
BuySell Technologies Co Ltd	66,100	230,089,037	1.79
CyberAgent Inc	158,100	281,596,580	2.19
Dely Inc	96,300	188,908,862	1.47
Institute for Q-shu Pioneers of Space Inc	60,500	113,979,520	0.89
m-up Holdings Inc	178,700	442,434,324	3.44
Oisix ra daichi Inc	142,700	231,930,330	1.80
		1,488,938,653	11.58
CONSUMER, CYCLICAL			
GENDA INC	265,400	219,909,980	1.71
Isetan Mitsukoshi Holdings Ltd	26,700	65,705,271	0.51
Ki-Star Real Estate Co Ltd	17,000	88,543,274	0.69
Kyoritsu Maintenance Co Ltd	66,200	221,688,785	1.72
Musashi Seimitsu Industry Co Ltd	56,000	183,153,734	1.42
NHK Spring Co Ltd	66,700	123,104,550	0.96
Nitto Boseki Co Ltd	1,200	6,422,736	0.05
PAL GROUP Holdings Co Ltd	68,600	352,346,035	2.74
Resorttrust Inc	163,700	308,181,750	2.40
Seiren Co Ltd	98,000	296,316,752	2.30
Tokyo Base Co Ltd	254,200	125,177,696	0.97
Transaction Co Ltd	72,600	89,665,401	0.70
Workman Co Ltd	19,100	101,625,432	0.79
		2,181,841,396	16.96
CONSUMER, NON-CYCLICAL			
Appier Group Inc	7,700	11,842,485	0.09
Ariake Japan Co Ltd	13,500	81,322,216	0.63
Asahi Intecc Co Ltd	4,500	11,367,570	0.09
BML Inc	35,600	126,529,958	0.98
Future Corp	70,300	160,269,669	1.25
GMO Payment Gateway Inc	9,800	83,353,823	0.65
Insource Co Ltd	119,000	112,716,775	0.88
Kotobuki Spirits Co Ltd	91,300	165,822,290	1.29
Nihon M&A Center Holdings Inc	343,300	257,713,358	2.00
PeptiDream Inc	146,200	218,122,216	1.69
SIGMAXYZ Holdings Inc	207,100	200,829,532	1.56
Weathernews Inc	47,000	213,096,179	1.66
		1,642,986,071	12.77
FINANCIAL			
Fukuoka Financial Group Inc	61,400	272,267,518	2.12
LIFENET INSURANCE CO	64,400	145,628,929	1.13
Premium Group Co Ltd	168,200	377,575,955	2.93
Tosei Corp	114,900	364,725,945	2.84
		1,160,198,347	9.02
INDUSTRIAL			
Daiei Kankyo Co Ltd	60,000	201,363,084	1.57
DMG Mori Co Ltd	76,100	234,721,566	1.82

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
ESPEC Corp	38,700	131,629,570	1.02
Furukawa Electric Co Ltd	15,700	145,511,507	1.13
Ibiden Co Ltd	19,800	141,531,167	1.10
Japan Elevator Service Holdings Co Ltd	66,700	257,924,502	2.01
Krosaki Harima Corp	60,200	246,787,789	1.92
Maruwa Co Ltd/Aichi	2,700	108,556,689	0.84
Meidensha Corp	28,500	165,448,264	1.29
Meiko Electronics Co Ltd	17,000	165,105,499	1.28
Mitsui E&S Co Ltd	65,900	300,214,903	2.33
Nippon Avionics Co Ltd	41,800	184,872,655	1.44
Nissei ASB Machine Co Ltd	13,600	95,120,157	0.74
SWCC Corp	32,800	267,204,257	2.08
Union Tool Co	8,300	74,533,603	0.58
		2,720,525,212	21.15
TECHNOLOGY			
baudroie inc	76,900	236,941,974	1.84
BayCurrent Inc	7,700	64,490,987	0.50
BIPROGY Inc	40,800	259,275,173	2.02
Cover Corp	9,700	20,505,112	0.16
Finatext Holdings Ltd	74,900	95,808,737	0.75
Japan Material Co Ltd	89,100	132,113,191	1.03
Sansan Inc	75,800	145,112,719	1.13
Simplex Holdings Inc	64,000	290,738,544	2.26
Socionext Inc	86,300	243,338,417	1.89
Systena Corp	316,500	156,702,570	1.22
TechMatrix Corp	86,900	172,836,596	1.34
Tokyo Ohka Kogyo Co Ltd	42,400	199,464,210	1.55
		2,017,328,230	15.69
TOTAL EQUITIES		**12,264,762,402**	**95.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,264,762,402**	**95.36**
Total Investments		**12,264,762,402**	**95.36**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Sea Ltd ADR	30,243	5,591,586	9.38
INDONESIA			
Aspirasi Hidup Indonesia Tbk PT	7,963,500	220,734	0.37
Bank Central Asia Tbk PT	7,134,900	3,511,265	5.89
Bank Mandiri Persero Tbk PT	5,901,900	1,683,764	2.83
Bank Rakyat Indonesia Persero Tbk PT	10,811,707	2,671,735	4.49
Indosat Tbk PT	5,993,800	739,669	1.24
Mitra Adiperkasa Tbk PT	13,340,600	978,743	1.64
		9,805,910	16.46
MALAYSIA			
CIMB Group Holdings Bhd	1,635,100	2,877,497	4.83
Frontken Corp Bhd	2,618,700	2,650,196	4.45
Gamuda Bhd	2,102,900	2,769,860	4.65
Inari Amertron Bhd	3,658,800	1,748,807	2.93
Malayan Banking Bhd	1,172,300	2,748,527	4.61
Malayan Cement Bhd	917,500	1,261,752	2.12
		14,056,639	23.59
PHILIPPINES			
Bank of the Philippine Islands	1,353,984	2,682,462	4.50
BDO Unibank Inc	1,084,922	2,591,588	4.35
Philippine Seven Corp	673,600	587,440	0.99
		5,861,490	9.84
SINGAPORE			
CapitaLand Integrated Commercial Trust	886,691	1,568,870	2.63
DBS Group Holdings Ltd	144,000	5,662,063	9.50
Oversea-Chinese Banking Corp Ltd	205,300	2,673,817	4.49
SATS Ltd	1,108,612	2,860,044	4.80
Singapore Telecommunications Ltd	861,300	2,890,019	4.85
United Overseas Bank Ltd	203,200	5,569,292	9.35
		21,224,105	35.62
THAILAND			
Central Pattana PCL	1,069,900	1,705,330	2.86
CP ALL PCL	519,200	707,403	1.19
		2,412,733	4.05
TOTAL EQUITIES		**58,952,463**	**98.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,952,463**	**98.94**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	495,469	495,469	0.83
TOTAL OPEN-ENDED FUNDS		**495,469**	**0.83**
Total Investments		**59,447,932**	**99.77**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
DFI Retail Group Holdings Ltd	172,700	550,076	0.22
Giordano International Ltd	6,488,000	1,301,167	0.51
Pou Sheng International Holdings Ltd	24,366,000	1,613,011	0.64
		3,464,254	1.37
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	661,593	0.26
Alibaba Group Holding Ltd	821,000	12,238,392	4.83
Baidu Inc	233,400	2,683,957	1.06
China Resources Land Ltd	1,421,500	5,588,461	2.20
Gourmet Master Co Ltd	2,171,000	5,802,223	2.29
JD.com Inc	124,950	1,898,063	0.75
Kuaishou Technology 144A	472,100	4,576,162	1.80
Microport Cardioflow Medtech Corp 144A	17,930	3,123	0.00
MicroPort NeuroScientific Corp	528	884	0.00
Microport Scientific Corp	1,428,000	2,223,373	0.88
Stella International Holdings Ltd	1,376,000	2,972,488	1.17
Tencent Holdings Ltd	327,900	25,122,553	9.90
		63,771,272	25.14
CHINA			
Bank of China Ltd - H Shares	11,019,000	6,033,695	2.38
China Merchants Bank Co Ltd - H Shares	587,000	3,627,514	1.43
SF Holding Co Ltd - H Shares	676,200	3,470,977	1.37
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	776,400	584,832	0.23
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	173,948	0.07
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,298	3,398	0.00
		13,894,364	5.48
HONG KONG			
BOC Hong Kong Holdings Ltd	279,500	1,263,852	0.50
Lenovo Group Ltd	3,060,000	4,357,911	1.72
Sun Art Retail Group Ltd	34,384,000	8,942,438	3.52
Sun Hung Kai Properties Ltd	114,000	1,340,654	0.53
		15,904,855	6.27
INDIA			
ICICI Bank Ltd	731,015	11,585,036	4.57
State Bank of India	750,821	6,826,889	2.69
Varun Beverages Ltd	812,768	4,472,274	1.76
		22,884,199	9.02
INDONESIA			
Mitra Adiperkasa Tbk PT	107,398,400	7,879,367	3.11
JAPAN			
Fast Retailing Co Ltd	26,100	8,191,539	3.23
Nintendo Co Ltd	100,500	9,042,643	3.56
		17,234,182	6.79
PHILIPPINES			
Philippine Seven Corp	12,244,830	10,678,595	4.21
SINGAPORE			
DBS Group Holdings Ltd	315,270	12,396,380	4.89
SOUTH KOREA			
Kakao Corp	28,040	1,258,078	0.50
KakaoBank Corp	80,148	1,417,711	0.56
Samsung Electronics Co Ltd	322,995	16,185,261	6.38

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung Fire & Marine Insurance Co Ltd	8,386	2,675,115	1.05
		21,536,165	8.49
TAIWAN			
Asustek Computer Inc	405,000	8,350,239	3.29
MediaTek Inc	171,000	7,642,680	3.01
President Chain Store Corp	670,000	5,553,242	2.19
Quanta Computer Inc	945,000	8,072,741	3.18
Taiwan Semiconductor Manufacturing Co Ltd	644,000	24,319,274	9.59
		53,938,176	21.26
UNITED STATES			
Yum China Holdings Inc	112,650	5,063,500	2.00
TOTAL EQUITIES		**248,645,309**	**98.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**248,645,309**	**98.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	405,784	405,784	0.16
TOTAL OPEN-ENDED FUNDS		**405,784**	**0.16**
Total Investments		**249,051,093**	**98.19**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,275,000	547,799	0.18
SmarTone Telecommunications Holdings Ltd	2,574,500	1,544,731	0.50
		2,092,530	0.68
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,986,000	509,488	0.17
Alibaba Group Holding Ltd	978,000	14,578,743	4.77
Asia Cement China Holdings Corp	4,057,500	1,437,806	0.47
Baidu Inc	282,450	3,248,002	1.06
China Resources Land Ltd	1,693,000	6,655,831	2.17
CK Hutchison Holdings Ltd	484,500	3,200,688	1.05
JD.com Inc	195,100	2,963,682	0.97
Kuaishou Technology 144A	558,900	5,417,532	1.77
Microport Cardioflow Medtech Corp 144A	11,630	2,026	0.00
MicroPort NeuroScientific Corp	347	581	0.00
Microport Scientific Corp	895,400	1,394,124	0.45
Stella International Holdings Ltd	1,637,500	3,537,390	1.16
Tencent Holdings Ltd	393,500	30,148,595	9.86
		73,094,488	23.90
CHINA			
Bank of China Ltd - H Shares	15,623,000	8,554,716	2.79
China Merchants Bank Co Ltd - H Shares	1,390,000	8,589,853	2.81
Jiangling Motors Corp Ltd - B Shares	265,899	366,065	0.12
SF Holding Co Ltd - H Shares	813,600	4,176,260	1.36
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	934,000	703,546	0.23
Shanghai Jinjiang International Hotels Co Ltd - A Shares	290,598	395,460	0.13
Shanghai MicroPort MedBot Group Co Ltd - H Shares	852	2,230	0.00
Weichai Power Co Ltd - H Shares	712,000	1,491,372	0.49
Zijin Mining Group Co Ltd - H Shares	1,518,000	4,979,833	1.63
		29,259,335	9.56
HONG KONG			
AIA Group Ltd	455,200	4,297,128	1.41
BOC Hong Kong Holdings Ltd	665,500	3,009,279	0.98
Lenovo Group Ltd	3,688,000	5,252,279	1.72
Sun Art Retail Group Ltd	12,189,000	3,170,061	1.04
Sun Hung Kai Properties Ltd	271,500	3,192,874	1.04
		18,921,621	6.19
INDIA			
ICICI Bank Ltd	869,936	13,786,638	4.51
Infosys Ltd	316,463	5,270,307	1.72
State Bank of India	893,505	8,124,253	2.66
Varun Beverages Ltd	956,305	5,262,090	1.72
		32,443,288	10.61
INDONESIA			
Bank Central Asia Tbk PT	6,381,200	3,140,350	1.03
Bank Mandiri Persero Tbk PT	5,325,100	1,519,208	0.50
Mitra Adiperkasa Tbk PT	49,316,700	3,618,158	1.18
		8,277,716	2.71
JAPAN			
Fast Retailing Co Ltd	18,700	5,869,034	1.92
Nintendo Co Ltd	83,600	7,522,039	2.46
		13,391,073	4.38
MALAYSIA			
CIMB Group Holdings Bhd	1,322,200	2,326,847	0.76

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA (continued)			
Malayan Banking Bhd	253,600	594,580	0.19
		2,921,427	0.95
PHILIPPINES			
Bank of the Philippine Islands	716,743	1,419,984	0.46
BDO Unibank Inc	582,120	1,390,528	0.46
Philippine Seven Corp	1,695,750	1,478,847	0.48
		4,289,359	1.40
SINGAPORE			
DBS Group Holdings Ltd	361,650	14,220,036	4.65
SOUTH KOREA			
Kakao Corp	33,666	1,510,501	0.49
KakaoBank Corp	92,528	1,636,697	0.54
Samsung Biologics Co Ltd 144A	4,096	2,945,453	0.96
Samsung Electronics Co Ltd	399,499	20,018,872	6.55
Samsung Fire & Marine Insurance Co Ltd	12,506	3,989,386	1.30
		30,100,909	9.84
TAIWAN			
Asustek Computer Inc	482,000	9,937,815	3.25
Largan Precision Co Ltd	37,000	2,908,565	0.95
MediaTek Inc	238,000	10,637,181	3.48
President Chain Store Corp	504,000	4,177,364	1.37
Quanta Computer Inc	1,125,000	9,610,406	3.14
Taiwan Semiconductor Manufacturing Co Ltd	765,000	28,888,579	9.44
		66,159,910	21.63
UNITED STATES			
Yum China Holdings Inc	95,891	4,310,201	1.41
TOTAL EQUITIES		**299,481,893**	**97.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**299,481,893**	**97.91**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,879,927	1,879,927	0.61
TOTAL OPEN-ENDED FUNDS		**1,879,927**	**0.61**
Total Investments		**301,361,820**	**98.52**

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

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Invesco Asian Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Woodside Energy Group Ltd	1,990,788	34,249,049	1.10
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	6,207,176	92,528,447	2.97
Autohome Inc ADR	730,358	20,739,003	0.67
CK Asset Holdings Ltd	9,233,276	43,524,297	1.40
CK Hutchison Holdings Ltd	7,480,776	49,419,260	1.59
ENN Energy Holdings Ltd	6,092,300	49,042,523	1.58
Full Truck Alliance Co Ltd ADR	6,236,447	78,905,030	2.53
Grab Holdings Ltd	12,573,441	62,214,078	2.00
H World Group Ltd	7,203,920	27,423,422	0.88
H World Group Ltd ADR	857,382	32,259,348	1.04
HKR International Ltd	4,292,510	536,270	0.02
JD.com Inc	4,417,916	67,110,698	2.16
Minth Group Ltd	5,798,000	24,457,005	0.78
NetEase Inc	3,006,275	82,113,220	2.64
Sands China Ltd	23,740,400	62,030,772	1.99
Tencent Holdings Ltd	3,147,482	241,149,076	7.75
Tencent Music Entertainment Group	1,472,550	18,588,715	0.60
Tingyi Cayman Islands Holding Corp	6,590,000	9,340,445	0.30
		961,381,609	30.90
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	43,594,000	16,481,081	0.53
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	13,931,648	55,834,536	1.80
Sany Heavy Industry Co Ltd - A Shares	9,085,800	26,804,064	0.86
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	816,500	27,801,514	0.89
Wuliangye Yibin Co Ltd - A Shares	1,510,588	27,449,937	0.88
		154,371,132	4.96
HONG KONG			
AIA Group Ltd	12,896,800	121,746,929	3.91
China Overseas Land & Investment Ltd	14,663,500	26,253,829	0.84
China Resources Beer Holdings Co Ltd	13,913,500	50,050,935	1.61
		198,051,693	6.36
INDIA			
Delhivery Ltd	8,166,495	43,432,119	1.40
HDFC Bank Ltd	12,468,520	134,729,226	4.33
ICICI Bank Ltd ADR	1,562,769	49,495,084	1.59
Power Grid Corp of India Ltd	4,826,289	15,095,970	0.48
Shriram Finance Ltd	6,982,350	46,030,249	1.48
		288,782,648	9.28
INDONESIA			
Astra International Tbk PT	134,431,000	44,946,086	1.44
Bank Negara Indonesia Persero Tbk PT	155,873,500	41,967,120	1.35
Bank Rakyat Indonesia Persero Tbk PT	227,582,500	56,239,045	1.81
Semen Indonesia Persero Tbk PT	110,047,938	17,951,346	0.58
Telkom Indonesia Persero Tbk PT	129,949,600	24,552,749	0.79
		185,656,346	5.97
SINGAPORE			
United Overseas Bank Ltd	2,698,846	73,969,790	2.38
SOUTH AFRICA			
Valterra Platinum Ltd	182,719	8,289,710	0.26
SOUTH KOREA			
Hyundai Mobis Co Ltd	273,901	62,533,387	2.01

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
KB Financial Group Inc	314,614	24,519,972	0.79
LG Chem Ltd	88,215	17,562,147	0.56
NAVER Corp	174,459	26,938,380	0.87
Samsung E&A Co Ltd	1,922,816	40,120,865	1.29
Samsung Electronics Co Ltd	3,070,455	153,860,325	4.95
Samsung Electronics Co Ltd (Preferred)	1,377,646	56,122,021	1.80
Samsung Fire & Marine Insurance Co Ltd	189,465	60,438,909	1.94
		442,096,006	14.21
TAIWAN			
Hon Hai Precision Industry Co Ltd	3,608,000	23,912,625	0.77
Largan Precision Co Ltd	711,000	55,891,609	1.80
MediaTek Inc	1,152,000	51,487,532	1.65
Taiwan Semiconductor Manufacturing Co Ltd	7,811,499	294,984,449	9.48
Yageo Corp	12,262,888	55,855,558	1.80
		482,131,773	15.50
THAILAND			
Kasikornbank PCL	18,501,700	96,379,747	3.10
UNITED KINGDOM			
Anglo American Plc	1,660,937	50,623,865	1.63
UNITED STATES			
EPAM Systems Inc	222,991	38,621,018	1.24
VIETNAM			
Vietnam Dairy Products JSC	10,972,200	25,133,882	0.81
TOTAL EQUITIES		**3,039,738,268**	**97.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,039,738,268**	**97.70**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL[1]	1,600,000	563,791	0.02
TOTAL EQUITIES		**563,791**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**563,791**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	52,720,277	52,720,277	1.70
TOTAL OPEN-ENDED FUNDS		**52,720,277**	**1.70**
Total Investments		**3,093,022,336**	**99.42**

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

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

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anji Microelectronics Technology Shanghai Co Ltd - A Shares	3,702	650,564	1.12
CMOC Group Ltd - A Shares	146,800	1,815,362	3.13
JCHX Mining Management Co Ltd - A Shares	29,400	1,874,685	3.24
Tianqi Lithium Corp - A Shares	12,600	553,860	0.95
Wanhua Chemical Group Co Ltd - A Shares	21,500	1,475,197	2.55
Xinxiang Richful Lube Additive Co Ltd - A Shares	11,800	727,672	1.26
Zijin Mining Group Co Ltd - A Shares	90,000	2,077,918	3.59
		9,175,258	15.84
COMMUNICATIONS			
Suzhou TFC Optical Communication Co Ltd - A Shares	6,300	1,248,165	2.16
Tencent Holdings Ltd	1,100	601,040	1.04
Yealink Network Technology Corp Ltd - A Shares	10,800	408,102	0.70
		2,257,307	3.90
CONSUMER, CYCLICAL			
AIMA Technology Group Co Ltd - A Shares	14,100	517,512	0.89
Anker Innovations Technology Co Ltd - A Shares	5,300	743,486	1.28
China Tourism Group Duty Free Corp Ltd - A Shares	7,500	519,893	0.90
Contemporary Amperex Technology Co Ltd - A Shares	5,900	1,806,512	3.12
Fuyao Glass Industry Group Co Ltd - A Shares	27,000	1,773,162	3.06
Haier Smart Home Co Ltd - A Shares	34,400	903,073	1.56
Huali Industrial Group Co - A Shares	14,500	768,169	1.33
Qingdao Sentury Tire Co Ltd - A Shares	25,900	513,865	0.89
Shanghai Jahwa United Co Ltd - A Shares	23,900	652,672	1.13
Shanghai M&G Stationery Inc - A Shares	16,900	515,016	0.89
Weichai Power Co Ltd - A Shares	92,600	1,402,045	2.42
Zhejiang Cfmoto Power Co Ltd - A Shares	2,800	746,743	1.29
		10,862,148	18.76
CONSUMER, NON-CYCLICAL			
Eastroc Beverage Group Co - A Shares	2,200	682,206	1.18
Eyebright Medical Technology Beijing Co Ltd - A Shares	3,335	259,770	0.45
Foshan Haitian Flavouring & Food Co Ltd - A Shares	23,700	982,510	1.70
Gambol Pet Group Co Ltd - A Shares	4,700	458,842	0.79
Kweichow Moutai Co Ltd - A Shares	1,500	2,221,181	3.84
Luzhou Laojiao Co Ltd - A Shares	7,100	974,956	1.68
Shanghai Allist Pharmaceut - A Shares	5,674	646,894	1.12
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	6,600	1,334,021	2.30
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	10,400	649,346	1.12
Wuliangye Yibin Co Ltd - A Shares	10,900	1,412,571	2.44
Xiamen Amoytop Biotech Co - A Shares	4,753	394,979	0.68
		10,017,276	17.30
ENERGY			
LONGi Green Energy Technology Co Ltd - A Shares	27,200	466,929	0.81
Ningbo Deye Technology Co Ltd - A Shares	4,839	312,864	0.54
Tongwei Co Ltd - A Shares	26,400	581,608	1.00
		1,361,401	2.35
FINANCIAL			
China Construction Bank Corp - A Shares	146,300	1,318,006	2.28
China Merchants Bank Co Ltd - A Shares	57,000	2,445,225	4.22
		3,763,231	6.50
INDUSTRIAL			
Avary Holding Shenzhen Co Ltd - A Shares	21,800	1,302,610	2.25
Beijing New Building Materials Plc - A Shares	12,400	331,224	0.57
Chaozhou Three-Circle Group Co Ltd - A Shares	12,700	561,519	0.97

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
Gongniu Group Co Ltd - A Shares	7,000	329,974	0.57
Hang Zhou Great Star Industrial Co Ltd - A Shares	20,500	630,758	1.09
Hefei Meiya Optoelectronic Technology Inc - A Shares	15,400	308,038	0.53
Huaming Power Equipment Co Ltd - A Shares	16,300	314,003	0.54
Hubei Feilihua Quartz Glass Co Ltd - A Shares	8,700	830,111	1.44
Jiangsu Hengli Hydraulic Co Ltd - A Shares	17,600	1,574,226	2.72
Jiangxi Guoke Military Industry Group Co Ltd - A Shares	6,318	360,234	0.62
Sany Heavy Industry Co Ltd - A Shares	55,400	1,165,563	2.01
Sieyuan Electric Co Ltd - A Shares	6,500	569,288	0.98
WUS Printed Circuit Kunshan Co Ltd - A Shares	10,200	700,692	1.21
Xiamen Faratronic Co Ltd - A Shares	3,800	466,521	0.81
Zhejiang Dingli Machinery Co Ltd - A Shares	5,300	287,937	0.50
Zhejiang Weixing New Building Materials Co Ltd - A Shares	30,700	331,307	0.57
		10,064,005	17.38
TECHNOLOGY			
Amlogic Shanghai Co Ltd - A Shares	4,668	467,116	0.81
Beijing Kingsoft Office Software Inc - A Shares	817	273,310	0.47
China Wafer Level CSP Co Ltd - A Shares	29,300	965,757	1.67
Gigadevice Semiconductor Beijing Inc - A Shares	11,400	1,811,106	3.13
Kingnet Network Co Ltd - A Shares	35,900	835,705	1.44
Lontium Semiconductor Corp - A Shares	5,627	414,988	0.72
Montage Technology Co Ltd - A Shares	6,469	795,011	1.37
SG Micro Corp - A Shares	6,760	525,701	0.91
Will Semiconductor Co Ltd Shanghai - A Shares	3,700	529,697	0.91
		6,618,391	11.43
UTILITIES			
China Yangtze Power Co Ltd - A Shares	68,000	1,910,834	3.30
TOTAL EQUITIES		**56,029,851**	**96.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**56,029,851**	**96.76**
Total Investments		**56,029,851**	**96.76**

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Zijin Mining Group Co Ltd - H Shares	3,544,000	11,626,171	5.12
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,448,800	21,596,812	9.50
Baidu Inc	317,450	3,650,481	1.61
JD.com Inc	987,216	14,996,382	6.60
Kuaishou Technology 144A	757,900	7,346,480	3.23
Tencent Holdings Ltd	296,200	22,693,809	9.98
Weibo Corp ADR	253,788	2,823,501	1.24
		73,107,465	32.16
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	547,834	0.24
Anker Innovations Technology Co Ltd - A Shares	232,400	4,571,349	2.01
CK Hutchison Holdings Ltd	389,500	2,573,102	1.13
Giordano International Ltd	1,738,000	348,556	0.15
Gourmet Master Co Ltd	1,966,000	5,254,339	2.31
Jiangling Motors Corp Ltd - B Shares	190,760	262,621	0.12
Pou Sheng International Holdings Ltd	31,990,000	2,117,715	0.93
Shanghai Jinjiang International Hotels Co Ltd - A Shares	1,058,685	1,440,709	0.63
Stella International Holdings Ltd	1,962,000	4,238,387	1.87
Sun Art Retail Group Ltd	24,228,000	6,301,111	2.77
Weichai Power Co Ltd - H Shares	3,713,000	7,777,339	3.42
Yum China Holdings Inc	186,450	8,380,733	3.69
		43,813,795	19.27
CONSUMER, NON-CYCLICAL			
Foshan Haitian Flavouring & Food Co Ltd - H Shares	258,100	1,190,285	0.53
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	37,800	369,091	0.16
Microport Cardioflow Medtech Corp 144A	11,065	1,927	0.00
MicroPort NeuroScientific Corp	773	1,295	0.00
Microport Scientific Corp	2,088,200	3,251,294	1.43
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	6,869,000	5,174,151	2.28
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,193	3,123	0.00
		9,991,166	4.40
FINANCIAL			
Bank of China Ltd - H Shares	17,909,000	9,806,466	4.31
China Construction Bank Corp - H Shares	9,517,000	9,176,205	4.04
China Merchants Bank Co Ltd - H Shares	1,618,000	9,998,836	4.40
China Resources Land Ltd	2,117,000	8,322,738	3.66
Industrial & Commercial Bank of China Ltd - H Shares	3,270,000	2,425,830	1.07
Sun Hung Kai Properties Ltd	317,500	3,733,839	1.64
		43,463,914	19.12
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	1,330,790	0.59
SF Holding Co Ltd - H Shares	1,357,400	6,967,619	3.06
		8,298,409	3.65
TECHNOLOGY			
Asustek Computer Inc	209,000	4,309,136	1.89
Lenovo Group Ltd	7,626,000	10,860,597	4.78
MediaTek Inc	99,000	4,424,710	1.95
Quanta Computer Inc	484,000	4,134,610	1.82
		23,729,053	10.44

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	5,046,618	2.22
TOTAL EQUITIES		**219,076,591**	**96.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**219,076,591**	**96.38**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,165,373	3,165,373	1.39
TOTAL OPEN-ENDED FUNDS		**3,165,373**	**1.39**
Total Investments		**222,241,964**	**97.77**

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

Invesco China Health Care Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, CYCLICAL			
Ping An Healthcare and Technology Co Ltd 144A	268,000	5,072,633	1.33
CONSUMER, NON-CYCLICAL			
Abbisko Cayman Ltd	486,000	7,607,134	1.99
Acrobiosystems Co Ltd - A Shares	102,460	6,003,121	1.57
Aier Eye Hospital Group Co Ltd - A Shares	982,300	13,157,669	3.43
Andon Health Co Ltd - A Shares	95,800	3,785,650	0.99
ApicHope Pharmaceutical Co Ltd - A Shares	78,900	5,234,314	1.37
Apt Medical Inc - A Shares	39,145	11,148,761	2.91
Ascletis Pharma Inc 144A	241,000	3,028,515	0.79
Asymchem Laboratories Tianjin Co Ltd - A Shares	64,600	6,910,296	1.80
Beijing Tiantan Biological Products Corp Ltd - A Shares	490,500	9,840,592	2.57
BeOne Medicines Ltd	25,129	6,986,007	1.82
Betta Pharmaceuticals Co Ltd - A Shares	150,300	10,625,273	2.77
Changchun High & New Technology Industry Group Inc - A Shares	71,600	7,381,741	1.93
Chengdu Kanghong Pharmaceutical Group Co Ltd - A Shares	139,200	5,603,999	1.46
Chongqing Genrix Biopharmaceutical Co Ltd - A Shares	213,958	7,065,918	1.84
CStone Pharmaceuticals 144A	169,000	1,661,405	0.43
HOB Biotech Group Corp Ltd - A Shares	6,360	787,209	0.21
Huadong Medicine Co Ltd - A Shares	245,900	10,897,525	2.84
InventisBio Co Ltd - A Shares	119,152	4,584,192	1.20
Jiangsu Apon Medical Technology Co Ltd - A Shares	215,200	7,074,541	1.85
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	589,572	39,058,369	10.20
Jiangzhong Pharmaceutical Co Ltd - A Shares	173,200	3,786,996	0.99
Laekna Inc	325,000	4,873,852	1.27
Lepu Biopharma Co Ltd - H Shares 144A	655,000	5,200,645	1.36
Meinian Onehealth Healthcare Holdings Co Ltd - A Shares	818,100	4,701,385	1.23
Shandong Wit Dyne Health C - A Shares	155,629	5,183,684	1.35
Shanghai Fosun Pharmaceutical Group Co Ltd - A Shares	291,200	8,401,406	2.19
Shanghai Henlius Biotech Inc - H Shares 144A	30,400	2,171,501	0.57
Shanghai Sanyou Medical Co - A Shares	393,406	8,896,942	2.32
Shanghai United Imaging He - A Shares	59,720	8,475,143	2.21
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	95,671	23,231,704	6.06
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	71,582	4,469,377	1.17
Shenzhen Salubris Pharmaceuticals Co Ltd - A Shares	176,100	8,864,527	2.31
Sichuan Biokin Pharmaceutical Co Ltd - A Shares	34,985	11,732,651	3.06
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	298,600	10,889,003	2.84
Sino Biopharmaceutical Ltd	1,069,000	7,959,979	2.08
Staidson Beijing Biopharmaceuticals Co Ltd - A Shares	110,500	5,890,126	1.54
Tasly Pharmaceutical Group Co Ltd - A Shares	631,100	10,432,322	2.72
WuXi AppTec Co Ltd - A Shares	359,180	37,074,461	9.68
Yunnan Baiyao Group Co Ltd - A Shares	231,180	13,320,449	3.48
Zhejiang Anglikang Pharmaceutical Co Ltd - A Shares	58,100	2,870,204	0.75
Zhejiang Jingxin Pharmaceu - A Shares	80,700	1,522,144	0.40
		358,390,732	93.55
TOTAL EQUITIES		**363,463,365**	**94.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**363,463,365**	**94.88**
Total Investments		**363,463,365**	**94.88**

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

Invesco China New Perspective Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
China Hongqiao Group Ltd	263,500	861,863	0.34
Zhaojin Mining Industry Co Ltd - H Shares	332,000	1,025,110	0.40
Zijin Mining Group Co Ltd - H Shares	1,984,000	6,508,556	2.57
		8,395,529	3.31
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,442,700	21,505,881	8.49
Baidu Inc	78,250	899,827	0.35
Bilibili Inc	78,840	1,840,763	0.73
Full Truck Alliance Co Ltd ADR	51,270	648,680	0.25
iQIYI Inc ADR	417,336	1,038,360	0.41
JD.com Inc	205,050	3,114,828	1.23
JOYY Inc ADR	68,638	3,542,431	1.40
Kanzhun Ltd	65,300	758,598	0.30
Kanzhun Ltd ADR	49,253	1,130,777	0.45
Kuaishou Technology 144A	363,400	3,522,511	1.39
Meitu Inc 144A	129,000	195,673	0.08
Meituan 144A	468,800	6,197,034	2.45
PDD Holdings Inc ADR	55,655	6,753,829	2.67
Tencent Holdings Ltd	328,700	25,183,846	9.94
Tencent Music Entertainment Group ADR	109,446	2,713,666	1.07
Trip.com Group Ltd	66,150	4,914,910	1.94
Vipshop Holdings Ltd ADR	39,566	658,078	0.26
Xiaomi Corp 144A	2,016,000	13,693,826	5.40
		98,313,518	38.81
CONSUMER, CYCLICAL			
Alibaba Health Information Technology Ltd	1,040,000	729,421	0.29
Anker Innovations Technology Co Ltd - A Shares	126,595	2,490,146	0.98
ANTA Sports Products Ltd	73,600	908,646	0.36
ATRenew Inc ADR	390,902	1,816,131	0.72
BYD Co Ltd - H Shares	227,500	3,342,359	1.32
Damai Entertainment Holdings Ltd	2,630,000	393,426	0.15
Fuyao Glass Industry Group Co Ltd - H Shares 144A	418,400	3,689,209	1.46
Geely Automobile Holdings Ltd	225,000	565,604	0.22
MGM China Holdings Ltd	688,800	1,412,424	0.56
Midea Group Co Ltd - H Shares	115,600	1,213,603	0.48
MINISO Group Holding Ltd	85,800	529,686	0.21
Pop Mart International Group Ltd 144A	56,200	2,326,664	0.92
SAIC Motor Corp Ltd - A Shares	531,700	1,400,764	0.55
Shanghai Jahwa United Co Ltd - A Shares	1,210,600	4,635,633	1.83
Shenzhou International Group Holdings Ltd	67,700	535,118	0.21
Sun Art Retail Group Ltd	6,366,000	1,655,641	0.65
XPeng Inc	143,600	1,549,587	0.61
Yum China Holdings Inc	101,300	4,553,330	1.80
		33,747,392	13.32
CONSUMER, NON-CYCLICAL			
BeOne Medicines Ltd	120,400	2,846,197	1.12
Eastroc Beverage Group Co - A Shares	19,140	832,236	0.33
Giant Biogene Holding Co ltd 144A	26,800	185,554	0.07
Hansoh Pharmaceutical Group Co Ltd 144A	346,000	1,600,251	0.63
Innovent Biologics Inc 144A	146,500	1,822,108	0.72
Mao Geping Cosmetics Co Ltd - H Shares	77,500	982,131	0.39
Nongfu Spring Co Ltd - H Shares 144A	171,600	1,102,782	0.44
Pharmaron Beijing Co Ltd - H Shares 144A	269,700	723,420	0.29
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	3,054,000	2,300,460	0.91
Shanghai Henlius Biotech Inc - H Shares 144A	73,400	735,180	0.29

Invesco China New Perspective Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
WuXi AppTec Co Ltd - H Shares 144A	98,600	1,367,855	0.54
Wuxi Biologics Cayman Inc 144A	282,000	1,203,460	0.47
		15,701,634	6.20
FINANCIAL			
AIA Group Ltd	111,600	1,053,514	0.42
Bank of China Ltd - H Shares	4,079,000	2,233,546	0.88
BOC Hong Kong Holdings Ltd	257,000	1,162,111	0.46
China Construction Bank Corp - H Shares	4,161,000	4,011,998	1.58
China International Capital Corp Ltd - H Shares 144A	1,704,400	4,636,714	1.83
China Life Insurance Co Ltd - H Shares	1,487,000	4,594,491	1.81
China Merchants Bank Co Ltd - H Shares	1,373,500	8,487,887	3.35
China Overseas Land & Investment Ltd	608,000	1,088,576	0.43
China Pacific Insurance Group Co Ltd - H Shares	589,000	2,684,764	1.06
China Resources Mixc Lifestyle Services Ltd 144A	190,600	949,510	0.37
Hong Kong Exchanges & Clearing Ltd	70,100	4,065,651	1.61
HSBC Holdings Plc	219,200	2,801,955	1.11
Industrial & Commercial Bank of China Ltd - H Shares	20,180,000	14,970,414	5.91
KE Holdings Inc	262,700	1,535,055	0.61
Longfor Group Holdings Ltd 144A	657,500	895,931	0.35
PICC Property & Casualty Co Ltd - H Shares	1,722,000	4,156,366	1.64
Ping An Insurance Group Co of China Ltd - H Shares	1,173,000	8,505,058	3.36
		67,833,541	26.78
INDUSTRIAL			
AAC Technologies Holdings Inc	152,000	844,230	0.33
Changzhou Xingyu Automotive Lighting Systems Co Ltd - A Shares	53,000	900,002	0.36
CIMC Enric Holdings Ltd	1,410,000	1,304,485	0.51
Lens Technology Co Ltd - H Shares	157,400	547,594	0.22
Luxshare Precision Industry Co Ltd - A Shares	154,100	993,286	0.39
SF Holding Co Ltd - A Shares	157,900	987,316	0.39
SF Holding Co Ltd - H Shares	476,400	2,445,391	0.97
SITC International Holdings Co Ltd	198,000	698,536	0.28
Sunny Optical Technology Group Co Ltd	57,100	611,147	0.24
ZTO Express Cayman Inc	63,750	1,151,447	0.45
		10,483,434	4.14
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	38,400	1,153,449	0.46
ASMPT Ltd	146,700	1,326,962	0.52
Lenovo Group Ltd	1,124,000	1,600,749	0.63
NetEase Inc	336,100	9,180,216	3.62
Tuya Inc ADR	290,397	800,190	0.32
		14,061,566	5.55
UTILITIES			
Guangdong Investment Ltd	2,744,000	2,577,618	1.02
TOTAL EQUITIES		**251,114,232**	**99.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**251,114,232**	**99.13**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,683,983	1,683,983	0.67
TOTAL OPEN-ENDED FUNDS		**1,683,983**	**0.67**
Total Investments		**252,798,215**	**99.80**

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

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	16,676	4,261,755	1.96
BRAZIL			
Ambev SA	1,870,000	4,226,611	1.95
Banco do Brasil SA	517,400	2,010,557	0.93
Bradespar SA (Preferred)	1,402,000	4,222,985	1.94
Lojas Renner SA	1,338,290	3,993,609	1.84
Petroleo Brasileiro SA - Petrobras ADR	327,090	3,748,787	1.73
Telefonica Brasil SA ADR	370,741	4,668,888	2.15
		22,871,437	10.54
CANADA			
ERO Copper Corp	132,618	1,874,867	0.86
CAYMAN ISLANDS			
Grab Holdings Ltd	786,073	3,889,532	1.79
HUNGARY			
Richter Gedeon Nyrt	143,464	4,422,050	2.04
INDIA			
Delhivery Ltd	768,376	4,086,478	1.88
Gujarat Pipavav Port Ltd	1,082,323	1,827,995	0.84
HDFC Bank Ltd ADR	156,115	11,068,667	5.10
ICICI Bank Ltd ADR	195,474	6,190,935	2.85
Infosys Ltd ADR	63,449	1,074,461	0.50
Power Grid Corp of India Ltd	1,043,078	3,262,605	1.50
Shriram Finance Ltd	555,626	3,662,893	1.69
		31,174,034	14.36
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	10,122,100	2,725,257	1.25
Bank Rakyat Indonesia Persero Tbk PT	12,274,000	3,033,089	1.40
Semen Indonesia Persero Tbk PT	10,266,500	1,674,702	0.77
		7,433,048	3.42
LUXEMBOURG			
InPost SA	148,451	2,153,800	0.99
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	55,492	4,855,564	2.24
Genomma Lab Internacional SAB de CV	3,030,200	3,624,451	1.67
		8,480,015	3.91
PORTUGAL			
Galp Energia SGPS SA	140,487	2,723,409	1.26
SAUDI ARABIA			
Saudi National Bank/The	575,233	5,345,751	2.46
SOUTH AFRICA			
Naspers Ltd	22,325	7,279,179	3.36
Valterra Platinum Ltd	17,388	788,870	0.36
		8,068,049	3.72
SOUTH KOREA			
Hyundai Mobis Co Ltd	20,710	4,728,228	2.18
KB Financial Group Inc	63,553	4,953,110	2.28
LG Chem Ltd	13,693	2,726,050	1.26
NAVER Corp	13,171	2,033,747	0.94
Samsung E&A Co Ltd	166,826	3,480,938	1.60
Samsung Electro-Mechanics Co Ltd	32,520	3,744,197	1.72

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung Electronics Co Ltd	248,843	12,469,508	5.75
Samsung Electronics Co Ltd (Preferred)	120,038	4,890,063	2.25
Samsung Fire & Marine Insurance Co Ltd	14,364	4,582,084	2.11
		43,607,925	20.09
TAIWAN			
Hon Hai Precision Industry Co Ltd	472,000	3,128,259	1.44
Largan Precision Co Ltd	58,000	4,559,372	2.10
MediaTek Inc	111,000	4,961,038	2.29
Taiwan Semiconductor Manufacturing Co Ltd	512,371	19,348,588	8.91
Uni-President Enterprises Corp	1,515,000	3,835,683	1.77
Yageo Corp	1,320,280	6,013,671	2.77
		41,846,611	19.28
THAILAND			
Kasikornbank PCL	1,471,000	7,662,788	3.53
UNITED KINGDOM			
Anglo American Plc	149,591	4,559,399	2.10
Endava Plc ADR	95,888	1,399,932	0.65
		5,959,331	2.75
UNITED STATES			
EPAM Systems Inc	19,341	3,349,773	1.54
Laureate Education Inc	167,875	4,610,566	2.13
		7,960,339	3.67
VIETNAM			
Vietnam Dairy Products JSC	697,300	1,597,296	0.74
TOTAL EQUITIES		**211,332,037**	**97.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**211,332,037**	**97.37**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,664,914	3,664,914	1.69
TOTAL OPEN-ENDED FUNDS		**3,664,914**	**1.69**
Total Investments		**214,996,951**	**99.06**

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
China Hongqiao Group Ltd	469,500	1,535,653	0.32
Zhaojin Mining Industry Co Ltd - H Shares	591,000	1,824,819	0.38
Zijin Mining Group Co Ltd - H Shares	3,104,000	10,182,741	2.10
		13,543,213	2.80
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,095,400	31,235,478	6.45
Bilibili Inc	142,200	3,320,098	0.69
Full Truck Alliance Co Ltd ADR	96,503	1,220,979	0.25
iQIYI Inc ADR	782,684	1,947,370	0.40
JD.com Inc	139,800	2,123,643	0.44
JOYY Inc ADR	107,829	5,565,091	1.15
Kanzhun Ltd	121,100	1,406,834	0.29
Kanzhun Ltd ADR	60,582	1,390,874	0.29
Kuaishou Technology 144A	464,400	4,501,524	0.93
Meitu Inc 144A	234,000	354,942	0.07
Meituan 144A	368,440	4,870,382	1.01
PDD Holdings Inc ADR	49,650	6,025,112	1.25
Tencent Holdings Ltd	630,100	48,276,061	9.98
Tencent Music Entertainment Group ADR	205,011	5,083,159	1.05
Trip.com Group Ltd	62,100	4,613,998	0.95
Vipshop Holdings Ltd ADR	72,970	1,213,666	0.25
Xiaomi Corp 144A	2,101,600	14,275,271	2.95
		137,424,482	28.40
CONSUMER, CYCLICAL			
Alibaba Health Information Technology Ltd	1,908,000	1,338,207	0.28
Anker Innovations Technology Co Ltd - A Shares	232,692	4,577,093	0.95
ATRenew Inc ADR	696,650	3,236,637	0.67
BYD Co Ltd - H Shares	99,500	1,461,823	0.30
Damai Entertainment Holdings Ltd	4,860,000	727,015	0.15
Fuyao Glass Industry Group Co Ltd - H Shares 144A	628,800	5,544,395	1.14
Galaxy Entertainment Group Ltd	1,294,000	6,816,374	1.41
MGM China Holdings Ltd	688,800	1,412,424	0.29
Midea Group Co Ltd - H Shares	189,100	1,985,228	0.41
MINISO Group Holding Ltd	159,200	982,821	0.20
SAIC Motor Corp Ltd - A Shares	1,001,800	2,639,243	0.54
Shanghai Jahwa United Co Ltd - A Shares	1,650,800	6,321,248	1.31
Shenzhou International Group Holdings Ltd	126,000	995,937	0.21
XPeng Inc	115,600	1,247,439	0.26
Yum China Holdings Inc	56,150	2,523,884	0.52
Yum China Holdings Inc OLJV	39,401	1,749,921	0.36
		43,559,689	9.00
CONSUMER, NON-CYCLICAL			
BeOne Medicines Ltd	191,900	4,536,422	0.94
Eastroc Beverage Group Co - A Shares	23,100	1,004,422	0.21
Hansoh Pharmaceutical Group Co Ltd 144A	492,000	2,275,502	0.47
Mao Geping Cosmetics Co Ltd - H Shares	172,200	2,182,231	0.45
Pharmaron Beijing Co Ltd - H Shares 144A	482,000	1,292,874	0.26
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	3,595,200	2,708,124	0.56
Shanghai Henlius Biotech Inc - H Shares 144A	135,400	1,356,178	0.28
Uni-President Enterprises Corp	339,000	858,282	0.18
Wuxi Biologics Cayman Inc 144A	231,000	985,813	0.20
		17,199,848	3.55
FINANCIAL			
AIA Group Ltd	1,623,600	15,326,927	3.17
BOC Hong Kong Holdings Ltd	742,000	3,355,199	0.70

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Cathay Financial Holding Co Ltd	1,351,000	2,713,088	0.56
China Construction Bank Corp - H Shares	5,229,000	5,041,754	1.04
China International Capital Corp Ltd - H Shares 144A	2,344,000	6,376,706	1.32
China Life Insurance Co Ltd - H Shares	970,000	2,997,079	0.62
China Merchants Bank Co Ltd - H Shares	985,500	6,090,144	1.26
China Overseas Land & Investment Ltd	1,495,000	2,676,678	0.55
China Pacific Insurance Group Co Ltd - H Shares	989,800	4,511,679	0.93
China Resources Mixc Lifestyle Services Ltd 144A	300,000	1,494,507	0.31
E.Sun Financial Holding Co Ltd	8,469,350	9,247,945	1.91
Hong Kong Exchanges & Clearing Ltd	260,500	15,108,448	3.12
Industrial & Commercial Bank of China Ltd - H Shares	19,319,000	14,331,686	2.96
KE Holdings Inc	280,800	1,640,821	0.34
Link REIT	516,400	2,753,108	0.57
PICC Property & Casualty Co Ltd - H Shares	3,572,000	8,621,683	1.78
Ping An Insurance Group Co of China Ltd - H Shares	1,621,000	11,753,367	2.43
Sun Hung Kai Properties Ltd	552,500	6,497,468	1.34
		120,538,287	24.91
INDUSTRIAL			
Airtac International Group	64,000	1,645,676	0.34
Changzhou Xingyu Automotive Lighting Systems Co Ltd - A Shares	97,217	1,650,859	0.34
Delta Electronics Inc	729,000	16,881,455	3.49
E Ink Holdings Inc	433,000	3,715,786	0.77
Largan Precision Co Ltd	58,000	4,559,372	0.94
Lens Technology Co Ltd - H Shares	291,800	1,015,170	0.21
SF Holding Co Ltd - A Shares	294,700	1,842,698	0.38
SF Holding Co Ltd - H Shares	719,800	3,694,779	0.76
ZTO Express Cayman Inc	119,950	2,166,527	0.45
		37,172,322	7.68
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	71,600	2,150,702	0.44
ASE Technology Holding Co Ltd	1,356,000	6,657,803	1.38
ASMPT Ltd	214,600	1,941,145	0.40
Asustek Computer Inc	270,000	5,566,826	1.15
MediaTek Inc	382,000	17,073,123	3.53
NetEase Inc	419,100	11,447,273	2.37
Quanta Computer Inc	592,000	5,057,209	1.04
Taiwan Semiconductor Manufacturing Co Ltd	1,205,872	45,537,161	9.41
		95,431,242	19.72
UTILITIES			
Guangdong Investment Ltd	5,174,000	4,860,275	1.01
Hong Kong & China Gas Co Ltd	1,079,000	971,970	0.20
		5,832,245	1.21
TOTAL EQUITIES		**470,701,328**	**97.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**470,701,328**	**97.27**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,782,704	9,782,704	2.02
TOTAL OPEN-ENDED FUNDS		**9,782,704**	**2.02**
Total Investments		**480,484,032**	**99.29**

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
SRF Ltd	130,000	4,196,630	0.29
COMMUNICATIONS			
Bharti Airtel Ltd	4,800,000	102,846,445	7.11
Eternal Ltd	13,500,000	48,301,084	3.34
Info Edge India Ltd	1,055,000	16,236,394	1.12
MakeMyTrip Ltd	80,000	7,987,538	0.55
Tbo Tek Ltd	770,000	11,394,228	0.79
		186,765,689	12.91
CONSUMER, CYCLICAL			
Bajaj Auto Ltd	16,000	1,564,260	0.11
Craftsman Automation Ltd	389,500	30,381,408	2.10
Doms Industries Ltd	830,000	22,886,741	1.58
Indian Hotels Co Ltd/The	4,300,000	37,011,958	2.56
InterGlobe Aviation Ltd 144A	204,000	12,977,882	0.90
Kalyan Jewellers India Ltd	3,400,000	19,383,966	1.34
Mahindra & Mahindra Ltd	1,630,000	59,113,549	4.09
Maruti Suzuki India Ltd	90,000	15,092,973	1.04
Tata Motors Ltd	500,000	3,792,938	0.26
Titan Co Ltd	270,000	11,085,149	0.77
Trent Ltd	140,000	8,401,761	0.58
TVS Motor Co Ltd	850,000	31,621,906	2.18
TVS Motor Co Ltd (Preferred)	3,400,000	385,386	0.03
UNO Minda Ltd	2,150,000	31,131,474	2.15
ZF Commercial Vehicle Control Systems India Ltd	40,000	6,386,984	0.44
		291,218,335	20.13
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	575,000	16,170,071	1.12
Apollo Hospitals Enterprise Ltd	315,000	27,166,969	1.88
Cohance Lifesciences Ltd	530,000	5,266,017	0.36
Divi's Laboratories Ltd	130,000	8,996,672	0.62
International Gemmological Institute India Ltd	2,065,000	7,789,114	0.54
Marico Ltd	1,550,000	12,750,320	0.88
Max Healthcare Institute Ltd	1,000,000	13,075,363	0.90
Mrs Bectors Food Specialities Ltd	846,500	13,196,942	0.91
Piramal Pharma Ltd	2,000,000	4,153,897	0.29
Sagility Ltd	22,000,000	10,933,522	0.76
SAI Life Sciences Ltd 144A	1,655,000	15,485,755	1.07
Varun Beverages Ltd	2,600,000	14,306,558	0.99
		149,291,200	10.32
FINANCIAL			
360 ONE WAM Ltd	1,550,000	17,867,754	1.24
Axis Bank Ltd	1,720,000	20,438,643	1.41
Bajaj Finance Ltd	3,100,000	30,879,415	2.13
BSE Ltd	900,000	21,402,030	1.48
Cholamandalam Investment and Finance Co Ltd	2,820,000	45,488,524	3.14
HDFC Asset Management Co Ltd 144A	195,000	12,110,253	0.84
HDFC Bank Ltd	2,280,000	24,636,656	1.70
HDFC Bank Ltd ADR	1,510,000	107,060,096	7.40
ICICI Bank Ltd	2,680,000	42,472,309	2.94
ICICI Bank Ltd ADR	2,070,000	65,559,800	4.53
Kotak Mahindra Bank Ltd	800,000	17,811,646	1.23
Phoenix Mills Ltd/The	220,000	3,742,259	0.26
Prestige Estates Projects Ltd	760,000	13,448,122	0.93
REC Ltd	2,700,000	10,707,646	0.74

Invesco India Equity Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
SBI Life Insurance Co Ltd 144A	1,050,000	21,481,260	1.49
		455,106,413	31.46
INDUSTRIAL			
CG Power & Industrial Solutions Ltd	1,100,000	8,664,588	0.60
Dixon Technologies India Ltd	92,000	17,407,625	1.20
GE Vernova T&D India Ltd	1,230,000	38,585,644	2.67
Hindustan Aeronautics Ltd	190,000	9,355,365	0.65
Jyoti CNC Automation Ltd	1,526,000	15,800,848	1.09
Kaynes Technology India Ltd	75,000	5,208,878	0.36
KEC International Ltd	1,430,000	13,022,630	0.90
Larsen & Toubro Ltd	960,000	39,219,083	2.71
PG Electroplast Ltd	500,000	3,019,473	0.21
Polycab India Ltd	420,000	33,711,380	2.33
Sansera Engineering Ltd 144A	1,560,000	22,448,727	1.55
Suzlon Energy Ltd	22,000,000	14,074,306	0.97
Transformers & Rectifiers India Ltd	3,160,000	17,603,776	1.22
UltraTech Cement Ltd	47,000	6,725,840	0.47
VA Tech Wabag Ltd	700,000	11,605,681	0.80
		256,453,844	17.73
TECHNOLOGY			
Coforge Ltd	620,000	12,122,665	0.84
HCL Technologies Ltd	1,180,000	19,452,179	1.34
Infosys Ltd	1,840,000	30,642,968	2.12
Infosys Ltd ADR	1,050,000	17,780,950	1.23
PB Fintech Ltd	960,000	19,330,975	1.33
		99,329,737	6.86
TOTAL EQUITIES		**1,442,361,848**	**99.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,442,361,848**	**99.70**
Total Investments		**1,442,361,848**	**99.70**

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

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
APERAM SA	3,401	102,933	0.26
Canfor Corp	16,791	160,187	0.41
Element Solutions Inc	1,755	45,271	0.11
Empresas CMPC SA	138,139	216,970	0.55
Ence Energia y Celulosa SA	50,261	165,253	0.42
Hanwha Solutions Corp	2,859	58,229	0.15
Holmen AB	4,103	159,032	0.40
Johnson Matthey Plc	6,295	162,967	0.41
Nitto Denko Corp	3,100	70,216	0.18
Steel Dynamics Inc	562	73,611	0.19
		1,214,669	3.08
COMMUNICATIONS			
NTT Inc	360,300	380,485	0.97
Tele2 AB	7,053	123,398	0.31
		503,883	1.28
CONSUMER, CYCLICAL			
Aramark	5,419	212,028	0.54
BYD Co Ltd - A Shares	108,600	1,736,929	4.40
Contemporary Amperex Technology Co Ltd - A Shares	39,200	1,683,009	4.27
Home Depot Inc/The	2,599	1,057,410	2.68
KB Home	2,371	150,139	0.38
Koito Manufacturing Co Ltd	23,900	340,950	0.86
Meritage Homes Corp	7,155	555,119	1.41
NFI Group Inc	4,091	54,396	0.14
NIO Inc	215,270	1,404,677	3.56
Samsung SDI Co Ltd	789	117,413	0.30
Sony Group Corp	5,500	151,248	0.38
Stanley Electric Co Ltd	11,800	239,398	0.61
Yadea Group Holdings Ltd 144A	546,000	948,390	2.40
		8,651,106	21.93
CONSUMER, NON-CYCLICAL			
ADT Inc	9,175	79,413	0.20
Aeon Co Ltd	19,800	240,110	0.61
Colruyt Group N.V	1,533	67,467	0.17
Intertek Group Plc	782	49,333	0.13
ISS A/S	1,359	39,564	0.10
Quanta Services Inc	1,821	699,356	1.77
		1,175,243	2.98
ENERGY			
Energix-Renewable Energies Ltd	86,456	333,064	0.85
Enphase Energy Inc	18,378	688,504	1.75
ERG SpA	14,582	353,711	0.90
Nordex SE	11,133	268,880	0.68
Scatec ASA 144A	33,757	356,712	0.90
SolarEdge Technologies Inc	20,150	667,531	1.69
Sunrun Inc	7,983	130,716	0.33
Xinyi Solar Holdings Ltd	764,000	330,199	0.84
		3,129,317	7.94
FINANCIAL			
Ageas SA/NV	1,848	129,045	0.33
Alexandria Real Estate Equities Inc	1,002	81,840	0.21
AvalonBay Communities Inc	1,812	352,162	0.89

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
BXP Inc	5,465	390,505	0.99
Castellum AB	6,099	69,110	0.18
Chailease Holding Co Ltd	42,840	163,290	0.41
City Developments Ltd	7,100	37,535	0.09
Covivio SA/France	1,132	74,028	0.19
Digital Realty Trust Inc	4,302	723,971	1.84
Elme Communities	4,538	77,228	0.20
Equinix Inc	228	178,889	0.45
Eurazeo SE	1,488	96,702	0.24
Fabege AB	23,506	204,573	0.52
Fairfax Financial Holdings Ltd	83	143,446	0.36
First Capital Real Estate Investment Trust	3,000	41,761	0.11
Gecina SA	678	66,251	0.17
Granite Real Estate Investment Trust	900	51,109	0.13
Hang Lung Properties Ltd	153,000	155,519	0.39
Hongkong Land Holdings Ltd	10,700	66,286	0.17
ICADE	2,852	68,914	0.17
Infratil Ltd	78,667	523,278	1.33
Inmobiliaria Colonial Socimi SA	11,804	77,848	0.20
Kilroy Realty Corp	11,905	494,964	1.25
Kiwi Property Group Ltd	144,639	88,690	0.22
Klepierre SA	10,477	406,570	1.03
Land Securities Group Plc	14,575	108,311	0.27
Macerich Co/The	3,037	55,920	0.14
Manulife Financial Corp	14,619	446,587	1.13
Mercialys SA	9,484	120,945	0.31
Merlin Properties Socimi SA	13,128	195,828	0.50
Power Corp of Canada	6,516	274,778	0.70
Principal Financial Group Inc	786	62,883	0.16
Segro Plc	33,736	286,400	0.73
Sumitomo Realty & Development Co Ltd	1,600	65,953	0.17
Swiss Prime Site AG	1,145	159,304	0.40
Swiss Re AG	2,254	406,709	1.03
Vicinity Ltd	65,405	110,246	0.28
Wereldhave NV	2,113	45,658	0.12
		7,103,036	18.01
INDUSTRIAL			
Acciona SA	1,116	222,397	0.56
Acuity Inc	1,623	531,695	1.35
AECOM	555	69,577	0.18
Alstom SA	12,881	306,138	0.78
Alten SA	1,311	102,101	0.26
ANDRITZ AG	641	45,696	0.12
Azbil Corp	13,700	137,407	0.35
Central Japan Railway Co	27,400	728,730	1.85
Delta Electronics Inc	20,000	463,140	1.17
Downer EDI Ltd	10,174	47,850	0.12
DSV A/S	321	71,225	0.18
East Japan Railway Co	11,700	287,109	0.73
Firstgroup Plc	22,581	68,126	0.17
Flex Ltd	3,673	199,748	0.51
Getlink SE	2,022	38,124	0.10
Hitachi Ltd	15,200	413,653	1.05
Interfor Corp	26,350	244,430	0.62
Keikyu Corp	5,700	59,938	0.15
Keio Corp	2,000	50,241	0.13
Keisei Electric Railway Co Ltd	5,800	53,385	0.13
Kingspan Group Plc	6,383	494,503	1.25
MTR Corp Ltd	47,500	160,729	0.41

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Omron Corp	3,500	89,564	0.23
Poste Italiane SpA 144A	11,425	266,801	0.68
Schneider Electric SE	2,001	493,955	1.25
Signify NV 144A	2,000	52,434	0.13
Sika AG	865	201,163	0.51
Sims Ltd	17,299	160,404	0.41
SPIE SA	733	40,905	0.10
Stadler Rail AG	1,503	39,968	0.10
Stantec Inc	414	45,169	0.11
Svenska Cellulosa AB SCA	21,001	286,350	0.73
Tutor Perini Corp	6,459	383,862	0.97
West Fraser Timber Co Ltd	6,197	447,136	1.13
West Japan Railway Co	4,600	102,702	0.26
Wienerberger AG	4,385	154,662	0.39
WSP Global Inc	199	40,752	0.10
		7,601,769	19.27
TECHNOLOGY			
Advanced Micro Devices Inc	5,519	923,976	2.34
BlackBerry Ltd	15,127	57,479	0.15
Capgemini SE	1,543	220,490	0.56
CGI Inc	1,744	168,559	0.43
Cognizant Technology Solutions Corp	6,013	430,067	1.09
HCL Technologies Ltd	17,655	291,041	0.74
Intel Corp	21,347	528,847	1.34
Microsoft Corp	1,549	786,498	1.99
Nemetschek SE	693	95,733	0.24
Open Text Corp	5,516	181,470	0.46
Oracle Corp	2,855	682,572	1.73
Oracle Corp Japan	400	41,309	0.10
SAP SE	2,906	790,002	2.00
Sopra Steria Group	179	33,541	0.09
Tech Mahindra Ltd	10,484	176,393	0.45
Technology One Ltd	2,844	73,983	0.19
TIS Inc	3,200	106,718	0.27
		5,588,678	14.17
UTILITIES			
Aguas Andinas SA	113,983	40,217	0.10
Boralex Inc	12,235	258,928	0.66
Clearway Energy Inc	9,725	289,812	0.73
Contact Energy Ltd	29,174	154,097	0.39
EDP Renovaveis SA	42,640	503,968	1.28
Elia Group SA/NV	615	70,625	0.18
Enel Chile SA	3,649,405	256,568	0.65
Engie Brasil Energia SA	33,900	249,042	0.63
Mercury NZ Ltd	91,661	354,551	0.90
Meridian Energy Ltd	97,514	327,871	0.83
Northland Power Inc	14,585	237,063	0.60
Severn Trent Plc	1,881	65,460	0.17
Terna - Rete Elettrica Nazionale	4,774	48,025	0.12

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Verbund AG	4,381	312,441	0.79
		3,168,668	8.03
TOTAL EQUITIES		**38,136,369**	**96.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,136,369**	**96.69**
Total Investments		**38,136,369**	**96.69**

[1]Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Shopify Inc - Class A	542,070	76,158,089	3.27
CAYMAN ISLANDS			
Bullish	36,638	2,359,304	0.10
Hello Group Inc ADR	1,235,700	10,006,140	0.43
Sea Ltd ADR	409,770	75,761,799	3.25
		88,127,243	3.78
IRELAND			
Flutter Entertainment Plc	154,581	47,545,046	2.04
JAPAN			
Nintendo Co Ltd	320,220	28,812,289	1.24
LIBERIA			
Royal Caribbean Cruises Ltd	92,790	33,718,404	1.45
LUXEMBOURG			
Spotify Technology SA	60,282	41,231,719	1.77
NETHERLANDS			
LuxExperience BV ADR	853,200	7,365,826	0.32
Nebius Group NV	3,264,300	231,870,338	9.95
		239,236,164	10.27
UNITED KINGDOM			
Genius Sports Ltd	887,400	11,312,655	0.48
UNITED STATES			
Affirm Holdings Inc	578,700	53,171,727	2.28
Alphabet Inc	3,510	739,694	0.03
Amazon.com Inc	891,990	205,339,762	8.81
AppLovin Corp	266,400	127,574,536	5.48
Aurora Innovation Inc	932,400	5,319,901	0.23
Booking Holdings Inc	14,544	81,886,629	3.51
Broadcom Inc	184,140	56,331,929	2.42
Carvana Co	127,530	47,687,276	2.05
Chewy Inc	177,300	7,387,175	0.32
Coinbase Global Inc	101,340	31,002,043	1.33
CoreWeave Inc	682,200	69,163,290	2.97
DoorDash Inc	271,019	66,721,300	2.86
DraftKings Inc	1,377,690	65,558,242	2.81
Dutch Bros Inc	145,267	10,728,398	0.46
Floor & Decor Holdings Inc	267,300	22,287,246	0.96
Life Time Group Holdings Inc	398,160	11,135,346	0.48
MercadoLibre Inc	34,515	85,047,086	3.65
Meta Platforms Inc	259,020	193,502,641	8.30
Modine Manufacturing Co	289,701	40,855,870	1.75
Netflix Inc	36,108	44,326,320	1.90
NVIDIA Corp	603,720	107,419,161	4.61
Oracle Corp	68,310	16,331,529	0.70
Porch Group Inc	414,000	6,607,215	0.28
Reddit Inc	147,510	32,928,284	1.41
Robinhood Markets Inc	82,395	8,449,430	0.36
ROBLOX Corp	317,520	40,207,987	1.73
Stride Inc	223,155	36,859,135	1.58
Symbotic Inc	131,490	6,429,968	0.28
Take-Two Interactive Software Inc	20,070	4,703,171	0.20
Tesla Inc	686,970	235,788,936	10.12
Unity Software Inc	579,510	23,144,935	0.99

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Vertiv Holdings Co	203,310	26,920,519	1.16
		1,771,556,681	76.02
TOTAL EQUITIES		**2,337,698,290**	**100.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,337,698,290**	**100.32**
Total Investments		**2,337,698,290**	**100.32**

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

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	122,525	1,826,257	0.61
BERMUDA			
Viking Holdings Ltd	295,873	18,752,429	6.21
CANADA			
Canadian Pacific Kansas City Ltd	183,633	13,959,914	4.63
Constellation Software Inc/Canada	4,426	14,198,597	4.70
		28,158,511	9.33
CAYMAN ISLANDS			
Tencent Holdings Ltd	97,900	7,500,756	2.49
CHINA			
Contemporary Amperex Technology Co Ltd - A Shares	223,661	9,602,638	3.18
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	235,192	14,536,836	4.81
Reply SpA	33,091	4,733,438	1.57
		19,270,274	6.38
NETHERLANDS			
BE Semiconductor Industries NV	53,535	7,406,402	2.45
NORWAY			
Aker BP ASA	234,737	5,909,073	1.96
SWEDEN			
Lifco AB	507,909	18,142,435	6.01
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	129,000	4,871,407	1.61
UNITED KINGDOM			
3i Group Plc	452,106	24,571,108	8.14
Coca-Cola Europacific Partners Plc	77,649	6,895,649	2.28
Rosebank Industries Plc	1,297,246	5,859,230	1.94
		37,325,987	12.36
UNITED STATES			
Abbott Laboratories	85,695	11,258,505	3.73
Amazon.com Inc	30,794	7,088,905	2.35
Amphenol Corp	34,724	3,861,171	1.28
API Group Corp	104,654	3,743,781	1.24
Broadcom Inc	16,978	5,193,893	1.72
Construction Partners Inc	45,101	5,442,899	1.80
Copart Inc	81,429	3,962,270	1.31
Corpay Inc	6,248	2,024,292	0.67
East West Bancorp Inc	52,274	5,519,592	1.83
Interactive Brokers Group Inc	46,614	2,907,527	0.96
KKR & Co Inc	35,896	4,998,563	1.66
Meta Platforms Inc	17,001	12,700,712	4.21
Microsoft Corp	38,437	19,516,228	6.46
NVIDIA Corp	76,604	13,630,056	4.52
Old Dominion Freight Line Inc	32,438	4,842,262	1.60
QXO Inc	567,784	11,914,312	3.95
Thermo Fisher Scientific Inc	22,817	11,169,091	3.70

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
UnitedHealth Group Inc	15,878	4,785,261	1.59
		134,559,320	44.58
TOTAL EQUITIES		**293,325,489**	**97.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**293,325,489**	**97.17**
OTHER TRANSFERABLE SECURITIES			
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	1,215	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,117,760	7,117,760	2.36
TOTAL OPEN-ENDED FUNDS		**7,117,760**	**2.36**
Total Investments		**300,443,249**	**99.53**

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

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

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
ADMA Biologics Inc	65,029	1,123,948	0.46
Alnylam Pharmaceuticals Inc	12,541	5,659,274	2.31
Argenx SE ADR	10,627	7,484,821	3.05
Avidity Biosciences Inc	13,114	634,320	0.26
Axsome Therapeutics Inc	17,569	2,132,060	0.87
Bridgebio Pharma Inc	39,418	2,065,294	0.84
Certara Inc	19,704	213,361	0.09
Exelixis Inc	56,109	2,124,749	0.86
Gilead Sciences Inc	60,206	6,767,650	2.76
Halozyme Therapeutics Inc	24,312	1,766,394	0.72
Insmed Inc	24,253	3,264,172	1.33
Ligand Pharmaceuticals Inc	8,012	1,275,763	0.52
Royalty Pharma Plc	80,582	2,869,144	1.17
Soleno Therapeutics Inc	12,558	855,683	0.35
Tarsus Pharmaceuticals Inc	19,406	1,123,683	0.46
Vericel Corp	10,247	365,807	0.15
Vertex Pharmaceuticals Inc	10,701	4,191,499	1.71
		43,917,622	17.91
ELECTRONICS			
Mettler-Toledo International Inc	1,170	1,496,937	0.61
HEALTHCARE-PRODUCTS			
Abbott Laboratories	66,748	8,769,271	3.57
BioLife Solutions Inc	30,368	751,311	0.31
Boston Scientific Corp	225,281	23,727,468	9.67
Caris Life Sciences Inc	14,756	564,860	0.23
Edwards Lifesciences Corp	15,415	1,250,696	0.51
Glaukos Corp	5,215	500,976	0.20
Guardant Health Inc	44,831	2,871,886	1.17
IDEXX Laboratories Inc	5,840	3,771,389	1.54
Insulet Corp	11,972	4,036,737	1.64
Integer Holdings Corp	5,693	608,588	0.25
Intuitive Surgical Inc	10,384	4,900,177	2.00
iRhythm Technologies Inc	9,447	1,613,914	0.66
LeMaitre Vascular Inc	8,803	835,227	0.34
Merit Medical Systems Inc	9,587	860,630	0.35
Natera Inc	16,544	2,765,009	1.13
Penumbra Inc	3,229	874,799	0.36
Repligen Corp	6,278	763,546	0.31
ResMed Inc	11,860	3,260,010	1.33
Stryker Corp	32,656	12,698,641	5.18
Thermo Fisher Scientific Inc	3,651	1,787,192	0.73
Twist Bioscience Corp	21,992	580,742	0.24
		77,793,069	31.72
HEALTHCARE-SERVICES			
BrightSpring Health Services Inc	89,657	2,117,171	0.87
Cigna Group/The	3,978	1,189,133	0.49
Encompass Health Corp	39,634	4,884,009	1.99
GeneDx Holdings Corp	11,827	1,514,184	0.62
HCA Healthcare Inc	9,929	4,039,872	1.65
HealthEquity Inc	27,127	2,383,822	0.97
ICON Plc	3,110	542,687	0.22
Labcorp Holdings Inc	14,056	3,863,583	1.58
Lonza Group AG	6,239	4,433,058	1.81
Medpace Holdings Inc	1,938	914,718	0.37
Quest Diagnostics Inc	10,148	1,817,324	0.74
RadNet Inc	12,827	915,520	0.37

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES (continued)			
Tenet Healthcare Corp	29,797	5,474,926	2.23
UnitedHealth Group Inc	11,904	3,587,590	1.46
		37,677,597	15.37
PHARMACEUTICALS			
AbbVie Inc	54,753	11,352,222	4.63
Ascendis Pharma A/S ADR	18,971	3,665,969	1.49
AstraZeneca Plc ADR	68,474	5,470,979	2.23
Cencora Inc	34,659	10,048,642	4.10
Eli Lilly & Co	25,031	18,297,974	7.46
Madrigal Pharmaceuticals Inc	3,526	1,533,951	0.62
McKesson Corp	8,800	5,997,282	2.45
Merus NV	17,401	1,147,682	0.47
Protagonist Therapeutics Inc	20,639	1,196,463	0.49
Rhythm Pharmaceuticals Inc	6,198	643,945	0.26
Sandoz Group AG	26,099	1,632,634	0.67
Sanofi SA ADR	41,869	2,088,258	0.85
UCB SA	12,426	2,869,514	1.17
		65,945,515	26.89
REITS			
Welltower Inc	31,346	5,243,843	2.14
SOFTWARE			
Alignment Healthcare Inc	43,631	709,223	0.29
Doximity Inc	14,254	968,639	0.39
HeartFlow Inc	15,423	494,384	0.20
Hinge Health Inc	7,712	443,099	0.18
Waystar Holding Corp	42,230	1,608,530	0.66
		4,223,875	1.72
TOTAL EQUITIES		**236,298,458**	**96.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**236,298,458**	**96.36**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,714,396	8,714,396	3.55
TOTAL OPEN-ENDED FUNDS		**8,714,396**	**3.55**
Total Investments		**245,012,854**	**99.91**

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Goodman Group	174,482	3,895,027	2.62
NEXTDC Ltd	118,185	1,267,405	0.86
Stockland	459,856	1,858,263	1.25
		7,020,695	4.73
BELGIUM			
Aedifica SA	8,490	644,364	0.43
Xior Student Housing NV	13,338	472,309	0.32
		1,116,673	0.75
BERMUDA			
Hongkong Land Holdings Ltd	114,300	708,078	0.48
CANADA			
Allied Properties Real Estate Investment Trust	48,800	659,079	0.44
Chartwell Retirement Residences	37,269	496,054	0.34
Dream Industrial Real Estate Investment Trust	81,600	728,315	0.49
		1,883,448	1.27
GERMANY			
LEG Immobilien SE	8,507	712,155	0.48
Vonovia SE	60,399	1,962,246	1.32
		2,674,401	1.80
HONG KONG			
Link REIT	307,600	1,639,923	1.10
Sun Hung Kai Properties Ltd	150,000	1,764,018	1.19
		3,403,941	2.29
JAPAN			
Activia Properties Inc	795	729,814	0.49
GLP J-Reit	1,122	1,045,203	0.70
Invincible Investment Corp	1,068	484,197	0.33
Japan Metropolitan Fund Invest	1,219	926,838	0.63
KDX Realty Investment Corp	173	199,125	0.14
Mitsui Fudosan Co Ltd	286,200	3,031,834	2.04
Nippon Building Fund Inc	1,318	1,276,976	0.86
Orix JREIT Inc	802	534,336	0.36
Sumitomo Realty & Development Co Ltd	33,800	1,393,251	0.94
Tokyo Tatemono Co Ltd	300	5,663	0.00
Tokyu Fudosan Holdings Corp	93,100	747,469	0.50
		10,374,706	6.99
MULTINATIONAL			
Unibail-Rodamco-Westfield	14,511	1,503,103	1.01
NETHERLANDS			
CTP NV 144A	47,434	1,028,281	0.69
SINGAPORE			
CapitaLand Integrated Commercial Trust	500,952	886,361	0.60
Mapletree Logistics Trust	588,100	556,288	0.38
Mapletree Pan Asia Commercial Trust	351,500	375,949	0.25
		1,818,598	1.23
SPAIN			
Inmobiliaria Colonial Socimi SA	103,557	682,962	0.46
Merlin Properties Socimi SA	53,949	804,749	0.54
		1,487,711	1.00

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Fastighets AB Balder	327,838	2,337,566	1.58
UNITED KINGDOM			
LondonMetric Property Plc	737,586	1,835,018	1.23
Segro Plc	94,021	798,187	0.54
Sirius Real Estate Ltd	912,148	1,243,943	0.84
		3,877,148	2.61
UNITED STATES			
Agree Realty Corp	22,240	1,615,957	1.09
American Healthcare REIT Inc	35,770	1,524,890	1.03
American Homes 4 Rent (Preferred)	8,288	194,793	0.13
American Homes 4 Rent OLKB (Preferred)	18,491	455,638	0.31
American Homes 4 Rent OLYR	52,397	1,852,305	1.25
American Tower Corp	3,246	659,004	0.44
AvalonBay Communities Inc	20,941	4,069,884	2.74
Brixmor Property Group Inc	68,283	1,910,961	1.29
CareTrust REIT Inc	53,201	1,831,027	1.23
Cousins Properties Inc	6,558	190,935	0.13
Crown Castle Inc	6,725	658,212	0.44
DiamondRock Hospitality Co (Preferred)	16,757	425,556	0.29
Digital Realty Trust Inc	34,741	5,846,459	3.94
EastGroup Properties Inc	6,466	1,086,139	0.73
Equinix Inc	6,499	5,099,110	3.43
Equity Residential	40,886	2,665,843	1.80
Extra Space Storage Inc	13,601	1,935,931	1.30
Federal Realty Investment Trust	10,116	1,008,601	0.68
First Industrial Realty Trust Inc	67,467	3,519,110	2.37
Gaming and Leisure Properties Inc	56,500	2,709,947	1.82
Host Hotels & Resorts Inc	115,384	1,986,527	1.34
Invitation Homes Inc	35,100	1,086,015	0.73
Iron Mountain Inc	44,827	4,113,888	2.77
Kimco Realty Corp	33,264	744,526	0.50
Lamar Advertising Co	3,064	385,896	0.26
National Storage Affiliates Trust (Preferred)	49,300	1,114,830	0.75
Omega Healthcare Investors Inc	54,287	2,291,857	1.54
Prologis Inc	63,874	7,180,498	4.84
Public Storage	8,616	2,513,361	1.69
Rexford Industrial Realty Inc (Preferred)	72,800	1,657,167	1.12
Simon Property Group Inc	24,204	4,329,407	2.92
Tanger Inc	30,679	1,041,047	0.70
UDR Inc	48,489	1,888,410	1.27
Ventas Inc	12,898	871,435	0.59
Vornado Realty Trust	80,459	3,010,109	2.03
Welltower Inc	57,570	9,630,831	6.49
WP Carey Inc	29,084	1,932,781	1.30
		85,038,887	57.28
TOTAL EQUITIES		**124,273,236**	**83.71**
BONDS			
BELGIUM			
VGP NV 1.5% EUR 08/04/2029	1,000,000	1,086,042	0.73
NETHERLANDS			
CTP NV 0.875% EUR 20/01/2026	372,000	430,785	0.29
UNITED KINGDOM			
Grainger Plc 3% GBP 03/07/2030	1,000,000	1,220,062	0.82
UNITED STATES			
Aventura Mall Trust 2018-AVM D 144A FRN 4.249% USD 05/07/2040	5,000,000	4,824,027	3.25
Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.422% USD 10/11/2042	1,000,000	860,632	0.58

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Citigroup Commercial Mortgage Trust 2020-555 144A FRN 3.62% USD 10/12/2041	100,000	85,338	0.06
COMM 2019-GC44 Mortgage Trust 144A FRN 3.513% USD 15/08/2057	720,000	719,138	0.49
Hilton USA Trust 2016-HHV 144A FRN 4.333% USD 05/11/2038	4,000,000	3,923,954	2.64
IP 2025-IP Mortgage Trust 2025-IPX D FRN 6.525% USD 10/06/2042	1,580,000	1,610,312	1.09
Natixis Commercial Mortgage Securities Trust 2018-SOX 144A FRN 4.932% USD 17/06/2038	1,000,000	955,785	0.64
WBHT Commercial Mortgage Trust 2025-WBM FRN 6.105% USD 15/06/2042	1,750,000	1,753,134	1.18
Welltower OP LLC 4.5% GBP 01/12/2034	500,000	621,609	0.42
		15,353,929	10.35
TOTAL BONDS		**18,090,818**	**12.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**142,364,054**	**95.90**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,240,088	5,240,088	3.53
TOTAL OPEN-ENDED FUNDS		**5,240,088**	**3.53**
Total Investments		**147,604,142**	**99.43**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global Real Assets Fund (formerly Invesco Responsible Global Real Assets Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Atlas Arteria Ltd	47,665	165,075	0.78
BHP Group Ltd	6,884	193,196	0.91
Transurban Group	7,101	67,578	0.32
		425,849	2.01
BELGIUM			
Warehouses De Pauw CVA	6,270	161,380	0.76
CANADA			
Agnico Eagle Mines Ltd	622	86,651	0.41
Cameco Corp	818	63,976	0.30
Enbridge Inc	16,506	789,631	3.72
Keyera Corp	8,135	262,296	1.24
Lundin Mining Corp	16,840	192,235	0.90
Nutrien Ltd	5,107	299,310	1.41
Pembina Pipeline Corp	13,558	509,056	2.40
TC Energy Corp	9,630	497,220	2.34
West Fraser Timber Co Ltd	2,920	210,689	0.99
		2,911,064	13.71
CHINA			
China Tower Corp Ltd - H Shares 144A	97,500	146,978	0.69
FINLAND			
Stora Enso Oyj	4,147	48,124	0.23
UPM-Kymmene Oyj	1,873	53,179	0.25
		101,303	0.48
FRANCE			
Aeroports de Paris SA	1,195	155,112	0.73
Gecina SA	2,799	273,504	1.29
Getlink SE	19,548	368,570	1.73
Vinci SA	3,579	483,660	2.28
		1,280,846	6.03
GERMANY			
LEG Immobilien SE	2,991	250,389	1.18
HONG KONG			
Hong Kong & China Gas Co Ltd	149,000	134,220	0.63
Link REIT	6,700	35,720	0.17
		169,940	0.80
IRELAND			
Smurfit WestRock Plc	3,087	142,427	0.67
ITALY			
Infrastrutture Wireless Italiane SpA 144A	11,536	139,643	0.66
JAPAN			
Japan Airport Terminal Co Ltd	1,300	44,674	0.21
Mitsui Fudosan Co Ltd	38,500	407,846	1.92
Nippon Prologis REIT Inc	271	157,282	0.74
Sumitomo Forestry Co Ltd	3,200	36,458	0.17
		646,260	3.04
MULTINATIONAL			
Unibail-Rodamco-Westfield	401	41,537	0.20

Invesco Global Real Assets Fund (formerly Invesco Responsible Global Real Assets Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NEW ZEALAND			
Auckland International Airport Ltd	17,162	76,741	0.36
SINGAPORE			
CapitaLand Ascendas REIT	48,400	102,604	0.48
CapitaLand Investment Ltd/Singapore	25,000	53,604	0.25
Mapletree Logistics Trust	57,900	54,768	0.26
		210,976	0.99
SPAIN			
Cellnex Telecom SA 144A	7,318	259,989	1.23
Redeia Corp SA	6,587	127,654	0.60
		387,643	1.83
SWEDEN			
Svenska Cellulosa AB SCA	7,260	98,991	0.47
UNITED KINGDOM			
Glencore Plc	69,463	272,922	1.29
Mondi Plc	10,474	147,105	0.69
National Grid Plc	44,119	619,937	2.92
Rio Tinto Plc	3,157	197,386	0.93
Segro Plc	24,479	207,813	0.98
Severn Trent Plc	3,695	128,588	0.60
Tritax Big Box REIT Plc	114,236	213,615	1.01
UNITE Group Plc/The	22,617	213,898	1.01
United Utilities Group Plc	6,997	108,468	0.51
		2,109,732	9.94
UNITED STATES			
Alexandria Real Estate Equities Inc	691	56,438	0.27
American Homes 4 Rent	2,962	104,711	0.49
American Tower Corp	2,642	536,380	2.53
AvalonBay Communities Inc	1,042	202,513	0.95
Brixmor Property Group Inc	12,557	351,419	1.65
Cheniere Energy Inc	2,500	605,173	2.85
Consolidated Edison Inc	1,032	101,440	0.48
Corteva Inc	4,306	319,189	1.50
Crown Castle Inc	1,410	138,004	0.65
Digital Realty Trust Inc	1,154	194,203	0.91
EastGroup Properties Inc	592	99,442	0.47
Edison International	2,411	131,710	0.62
Equinix Inc	671	526,466	2.48
Equity LifeStyle Properties Inc	4,406	262,742	1.24
Equity Residential	2,541	165,678	0.78
Essential Utilities Inc	9,258	367,464	1.73
Extra Space Storage Inc	1,935	275,423	1.30
Federal Realty Investment Trust	3,830	381,865	1.80
Freeport-McMoRan Inc	6,303	278,515	1.31
Healthpeak Properties Inc	11,370	202,895	0.96
Host Hotels & Resorts Inc	4,073	70,123	0.33
International Paper Co	1,511	73,727	0.35
Invitation Homes Inc	7,621	235,798	1.11
Kimco Realty Corp	4,813	107,726	0.51
Kinder Morgan Inc	15,132	407,559	1.92
Newmont Corp	3,185	232,717	1.10
ONEOK Inc	8,530	645,716	3.04
PG&E Corp	7,432	111,295	0.52
PotlatchDeltic Corp	2,345	97,589	0.46
Prologis Inc	8,094	909,900	4.29
Public Storage	1,245	363,177	1.71
Realty Income Corp	2,389	138,894	0.65
Regency Centers Corp	3,917	282,681	1.33

Invesco Global Real Assets Fund (formerly Invesco Responsible Global Real Assets Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Rexford Industrial Realty Inc	5,179	213,608	1.01
SBA Communications Corp	224	46,170	0.22
Sempra	1,585	128,923	0.61
Simon Property Group Inc	2,337	418,023	1.97
Targa Resources Corp	3,531	588,044	2.77
Ventas Inc	5,847	395,044	1.86
Welltower Inc	3,587	600,066	2.83
Weyerhaeuser Co	5,853	151,719	0.71
Williams Cos Inc/The	5,310	307,074	1.45
		11,827,243	55.72
TOTAL EQUITIES		**21,128,942**	**99.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,128,942**	**99.54**
Total Investments		**21,128,942**	**99.54**

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.

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

Invesco Commodity Allocation Fund (formerly Invesco Gold & Special Minerals Fund)[2]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
UNITED STATES			
United States Treasury Bill 0% USD 04/09/2025	10,280,000	10,272,738	13.94
United States Treasury Bill 0% USD 02/10/2025	10,570,000	10,527,996	14.29
United States Treasury Bill 0% USD 06/11/2025	11,880,000	11,786,984	15.99
United States Treasury Bill 0% USD 11/12/2025	11,800,000	11,663,985	15.83
United States Treasury Bill 0% USD 22/01/2026	10,680,000	10,510,158	14.26
United States Treasury Bill 0% USD 19/02/2026	11,850,000	11,627,802	15.78
		66,389,663	90.09
TOTAL BONDS		**66,389,663**	**90.09**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	11,500	3,771,713	5.12
TOTAL CERTIFICATES		**3,771,713**	**5.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**70,161,376**	**95.21**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd Npv[1]	574,620	6,752	0.01
TOTAL EQUITIES		**6,752**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,752**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,022,572	3,022,572	4.10
TOTAL OPEN-ENDED FUNDS		**3,022,572**	**4.10**
Total Investments		**73,190,700**	**99.32**

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

[2]Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Metaverse and AI Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Shin-Etsu Chemical Co Ltd	212,000	6,474,659	1.77
COMMUNICATIONS			
Alibaba Group Holding Ltd	166,800	2,486,436	0.68
Alphabet Inc	86,175	18,160,429	4.95
Amazon.com Inc	88,048	20,269,011	5.53
Meta Platforms Inc	30,703	22,936,884	6.25
Reply SpA	50,950	7,288,044	1.99
Tencent Holdings Ltd	181,300	13,890,573	3.79
		85,031,377	23.19
CONSUMER, CYCLICAL			
LVMH Moet Hennessy Louis Vuitton SE	5,341	3,197,429	0.87
Nintendo Co Ltd	51,000	4,588,804	1.25
Sony Group Corp	442,400	12,165,828	3.32
Universal Music Group NV	162,385	4,628,558	1.26
		24,580,619	6.70
FINANCIAL			
American Tower Corp	19,691	3,997,673	1.09
INDUSTRIAL			
Hoya Corp	44,400	5,767,326	1.57
Infrastrutture Wireless Italiane SpA 144A	676,712	8,191,593	2.23
Largan Precision Co Ltd	4,000	314,439	0.09
Murata Manufacturing Co Ltd	257,700	4,219,789	1.15
Samsung Electro-Mechanics Co Ltd	24,403	2,809,645	0.77
Yageo Corp	841,048	3,830,843	1.04
		25,133,635	6.85
TECHNOLOGY			
Accenture Plc	44,606	11,381,779	3.10
Adobe Inc	15,413	5,436,110	1.48
Analog Devices Inc	25,960	6,584,601	1.80
Apple Inc	44,657	10,341,908	2.82
Autodesk Inc	13,971	4,022,317	1.10
Broadcom Inc	60,699	18,568,979	5.06
Capcom Co Ltd	133,800	3,634,870	0.99
Disco Corp	7,100	1,967,227	0.54
EPAM Systems Inc	45,029	7,798,816	2.13
MediaTek Inc	121,000	5,407,979	1.48
Microsoft Corp	47,077	23,903,153	6.52
NetEase Inc	475,400	12,985,048	3.54
NVIDIA Corp	155,483	27,664,900	7.55
ROBLOX Corp	49,290	6,241,659	1.70
Samsung Electronics Co Ltd	182,316	9,135,844	2.49
Silicon Motion Technology Corp ADR	55,040	4,527,356	1.23
SK Hynix Inc	28,508	5,470,418	1.49
Synopsys Inc	9,822	5,982,294	1.63
Taiwan Semiconductor Manufacturing Co Ltd	469,000	17,710,776	4.83
Take-Two Interactive Software Inc	31,371	7,351,429	2.01
Texas Instruments Inc	30,375	6,174,582	1.68
Tokyo Electron Ltd	25,100	3,471,729	0.95
		205,763,774	56.12

Invesco Metaverse and AI Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		**350,981,737**	**95.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**350,981,737**	**95.72**
Total Investments		**350,981,737**	**95.72**

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

Invesco Social Progress Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ALS Ltd	2,909	30,154	0.24
AMP Ltd	31,076	29,612	0.23
ANZ Group Holdings Ltd	1,036	19,518	0.15
BlueScope Steel Ltd	2,049	26,301	0.21
Cleanaway Waste Management Ltd	66,325	103,121	0.81
Commonwealth Bank of Australia	426	40,518	0.32
Downer EDI Ltd	4,255	17,152	0.13
Insurance Australia Group Ltd	3,192	15,509	0.12
QBE Insurance Group Ltd	3,649	44,043	0.35
Ramsay Health Care Ltd	6,408	121,034	0.95
SEEK Ltd	8,748	135,209	1.07
Sonic Healthcare Ltd	9,172	123,062	0.97
Steadfast Group Ltd	17,668	59,679	0.47
Stockland	18,573	64,327	0.51
Technology One Ltd	854	19,041	0.15
Telstra Group Ltd	16,195	44,330	0.35
		892,610	7.03
AUSTRIA			
Erste Group Bank AG	140	11,350	0.09
Wienerberger AG	572	17,292	0.14
		28,642	0.23
BELGIUM			
Ageas SA/NV	466	27,890	0.22
Colruyt Group N.V	489	18,445	0.15
KBC Group NV	204	20,563	0.16
		66,898	0.53
BERMUDA			
Genpact Ltd	1,373	52,786	0.42
Johnson Electric Holdings Ltd	7,000	21,988	0.17
		74,774	0.59
CANADA			
Bank of Montreal	298	30,351	0.24
Bank of Nova Scotia/The	484	25,854	0.20
BRP Inc	406	19,758	0.16
Canadian Imperial Bank of Commerce	938	61,787	0.49
CGI Inc	150	12,426	0.10
EQB Inc	201	11,304	0.09
First Capital Real Estate Investment Trust	1,200	14,317	0.11
Great-West Lifeco Inc	416	14,271	0.11
Hydro One Ltd 144A	659	20,503	0.16
IGM Financial Inc	826	25,424	0.20
Loblaw Cos Ltd	752	26,002	0.21
Open Text Corp	936	26,392	0.21
Power Corp of Canada	611	22,083	0.17
TELUS Corp	923	13,019	0.10
Thomson Reuters Corp	375	56,948	0.45
Toronto-Dominion Bank/The	997	62,179	0.49
		442,618	3.49
DENMARK			
ISS A/S	1,091	27,223	0.21
FINLAND			
Kesko Oyj	1,060	20,018	0.16

Invesco Social Progress Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
Nokia Oyj	8,699	31,617	0.25
		51,635	0.41
FRANCE			
Amundi SA 144A	204	12,842	0.10
AXA SA	601	23,830	0.19
Bouygues SA	1,140	41,747	0.33
Bureau Veritas SA	668	17,201	0.14
Carrefour SA	1,077	13,255	0.10
Cie de Saint-Gobain SA	241	22,410	0.18
Credit Agricole SA	1,391	21,578	0.17
Eiffage SA	483	50,824	0.40
EssilorLuxottica SA	845	220,080	1.73
Getlink SE	1,888	30,510	0.24
Orange SA	2,708	37,391	0.29
Rexel SA	688	19,099	0.15
SCOR SE	665	18,540	0.15
Societe Generale SA	1,007	52,404	0.41
Teleperformance SE	422	27,919	0.22
		609,630	4.80
GERMANY			
Allianz SE	80	28,740	0.23
Carl Zeiss Meditec AG	2,687	116,105	0.91
GEA Group AG	659	41,122	0.32
HOCHTIEF AG	382	82,779	0.65
LEG Immobilien SE	345	24,754	0.20
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	30	16,308	0.13
SAP SE	228	53,124	0.42
		362,932	2.86
HONG KONG			
BOC Hong Kong Holdings Ltd	7,000	27,129	0.21
Hong Kong Exchanges & Clearing Ltd	500	24,855	0.20
		51,984	0.41
IRELAND			
Accenture Plc	531	116,128	0.91
Allegion plc	341	49,877	0.39
CRH Plc	333	31,904	0.25
Pentair Plc	366	34,124	0.27
STERIS Plc	780	163,361	1.29
		395,394	3.11
ISRAEL			
Bank Hapoalim BM	2,090	34,926	0.28
Check Point Software Technologies Ltd	95	15,530	0.12
		50,456	0.40
ITALY			
Amplifon SpA	7,363	115,636	0.91
Generali	707	23,621	0.19
Intesa Sanpaolo SpA	6,970	37,265	0.29
Nexi SpA 144A	4,807	25,972	0.20
Poste Italiane SpA 144A	2,961	59,265	0.47
Telecom Italia SpA/Milano	52,636	21,507	0.17
UniCredit SpA	567	37,263	0.29
		320,529	2.52
JAPAN			
Aeon Co Ltd	2,400	24,945	0.20
Aisin Corp	3,200	45,309	0.36
Alps Alpine Co Ltd	2,900	30,409	0.24
ALSOK Co Ltd	3,300	21,655	0.17

Invesco Social Progress Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Anritsu Corp	2,300	23,207	0.18
Aozora Bank Ltd	1,000	13,293	0.10
Azbil Corp	3,100	26,648	0.21
BIPROGY Inc	700	25,898	0.20
Dai-ichi Life Holdings Inc	3,900	27,617	0.22
Daiwa House Industry Co Ltd	1,200	36,385	0.29
Daiwa Securities Group Inc	3,900	26,039	0.21
DeNA Co Ltd	1,600	20,750	0.16
Hirogin Holdings Inc	2,500	20,454	0.16
Hulic Co Ltd	15,700	144,371	1.14
Ibiden Co Ltd	500	20,808	0.16
Japan Post Bank Co Ltd	4,300	46,455	0.37
Japan Post Holdings Co Ltd	4,000	35,091	0.28
Japan Post Insurance Co Ltd	1,500	36,115	0.28
KDDI Corp	3,400	50,399	0.40
Konica Minolta Inc	12,800	37,447	0.30
Kubota Corp	1,300	12,943	0.10
Kurita Water Industries Ltd	4,000	116,814	0.92
Mitsubishi UFJ Financial Group Inc	3,900	50,802	0.40
Mizuho Financial Group Inc	1,400	39,651	0.31
Morinaga Milk Industry Co Ltd	1,000	19,189	0.15
MS&AD Insurance Group Holdings Inc	1,100	22,027	0.17
Nabtesco Corp	1,100	19,929	0.16
NEC Corp	800	20,974	0.17
Nihon Kohden Corp	11,100	105,978	0.83
Nippon Television Holdings Inc	800	17,935	0.14
Nishimatsu Construction Co Ltd	1,600	47,558	0.37
Niterra Co Ltd	900	27,565	0.22
NTT Inc	54,000	48,875	0.39
Obayashi Corp	1,700	23,638	0.19
Oji Holdings Corp	7,000	33,088	0.26
Omron Corp	700	15,353	0.12
Persol Holdings Co Ltd	16,000	25,592	0.20
Pigeon Corp	2,100	21,960	0.17
Recruit Holdings Co Ltd	500	24,698	0.19
Ryohin Keikaku Co Ltd	1,000	18,493	0.15
Secom Co Ltd	1,700	53,913	0.42
Sekisui House Ltd	1,500	28,957	0.23
Sharp Corp/Japan	5,700	29,302	0.23
Shimizu Corp	3,200	36,945	0.29
SKY Perfect JSAT Holdings Inc	2,200	17,916	0.14
SoftBank Group Corp	400	37,413	0.29
Sompo Holdings Inc	800	22,052	0.17
Sony Group Corp	2,200	51,853	0.41
Sumitomo Forestry Co Ltd	1,800	17,577	0.14
Sumitomo Mitsui Financial Group Inc	1,500	35,077	0.28
Sumitomo Mitsui Trust Group Inc	2,000	48,769	0.38
T&D Holdings Inc	900	20,043	0.16
TDK Corp	1,700	18,882	0.15
TIS Inc	800	22,867	0.18
Toda Corp	2,300	14,020	0.11
Toho Holdings Co Ltd	4,200	132,855	1.05
Tokio Marine Holdings Inc	500	18,481	0.15
TOPPAN Holdings Inc	700	15,546	0.12
Ushio Inc	1,600	19,987	0.16
Yamaha Corp	3,600	20,351	0.16
		2,089,163	16.46
LUXEMBOURG			
B&M European Value Retail SA	5,724	15,920	0.13

Invesco Social Progress Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
CNH Industrial NV	2,983	30,389	0.24
ING Groep NV	1,257	25,451	0.20
Koninklijke KPN NV	7,716	31,420	0.25
NN Group NV	231	13,502	0.11
Prosus NV	1,447	75,931	0.60
STMicroelectronics NV	794	18,536	0.14
Wolters Kluwer NV	530	57,227	0.45
		252,456	1.99
NEW ZEALAND			
EBOS Group Ltd	3,019	49,629	0.39
Meridian Energy Ltd	34,196	98,545	0.78
		148,174	1.17
NORWAY			
DNB Bank ASA	2,150	48,163	0.38
Orkla ASA	3,521	33,509	0.27
Yara International ASA	1,186	37,052	0.29
		118,724	0.94
SINGAPORE			
DBS Group Holdings Ltd	1,100	37,071	0.29
Oversea-Chinese Banking Corp Ltd	2,400	26,790	0.21
United Overseas Bank Ltd	2,200	51,680	0.41
		115,541	0.91
SPAIN			
Acciona SA	594	101,455	0.80
ACS Actividades de Construccion y Servicios SA	816	52,836	0.42
Mapfre SA	9,301	34,656	0.27
Telefonica SA	7,605	34,534	0.27
		223,481	1.76
SWEDEN			
Investor AB	1,796	47,396	0.37
Securitas AB	1,058	13,752	0.11
Svenska Handelsbanken AB	3,000	32,902	0.26
Telia Co AB	12,828	40,671	0.32
		134,721	1.06
SWITZERLAND			
Holcim AG	240	17,151	0.13
Kuehne + Nagel International AG	101	17,702	0.14
SGS SA	185	16,073	0.13
Temenos AG	203	15,415	0.12
		66,341	0.52
UNITED KINGDOM			
3i Group Plc	607	28,275	0.22
Aberdeen Group Plc	9,812	22,020	0.17
Bellway Plc	1,234	33,517	0.26
British Land Co Plc/The	4,331	16,661	0.13
BT Group Plc	5,302	13,251	0.11
Informa Plc	4,646	46,800	0.37
Intertek Group Plc	438	23,682	0.19
Investec Plc	2,815	17,678	0.14
ITV Plc	19,463	18,365	0.15
Kainos Group Plc	3,564	28,910	0.23
Legal & General Group Plc	6,619	18,803	0.15
London Stock Exchange Group Plc	150	15,930	0.13
Nomad Foods Ltd	1,051	13,853	0.11
Pearson Plc	10,636	133,339	1.05
Prudential Plc	1,820	20,742	0.16
RELX Plc	2,579	102,917	0.81

Invesco Social Progress Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
RS GROUP Plc	2,709	17,809	0.14
Sage Group Plc/The	6,572	81,784	0.64
St James's Place Plc	2,331	34,044	0.27
Vodafone Group Plc	34,162	34,593	0.27
WH Smith Plc	1,489	11,936	0.09
		734,909	5.79
UNITED STATES			
Adobe Inc	200	60,458	0.48
ADT Inc	6,021	44,666	0.35
Advanced Micro Devices Inc	268	38,455	0.30
Allstate Corp/The	198	34,560	0.27
American Tower Corp	121	21,055	0.17
American Water Works Co Inc	581	71,302	0.56
Ameriprise Financial Inc	41	18,097	0.14
Analog Devices Inc	251	54,566	0.43
Atlassian Corp	189	28,475	0.22
Autodesk Inc	59	14,559	0.11
Automatic Data Processing Inc	54	14,063	0.11
AvalonBay Communities Inc	158	26,319	0.21
Bank of New York Mellon Corp/The	853	77,378	0.61
Bath & Body Works Inc	2,041	51,102	0.40
Best Buy Co Inc	236	14,710	0.12
Cadence Design Systems Inc	41	12,387	0.10
Capital One Financial Corp	82	15,877	0.13
Cencora Inc	963	239,299	1.89
Charter Communications Inc	108	24,366	0.19
Cintas Corp	301	53,700	0.42
Cisco Systems Inc	1,490	88,336	0.70
Citizens Financial Group Inc	1,189	52,943	0.42
Clean Harbors Inc	132	27,452	0.22
CNO Financial Group Inc	1,118	37,629	0.30
Comerica Inc	303	18,308	0.14
Conagra Brands Inc	1,008	16,340	0.13
DaVita Inc	1,414	164,547	1.30
Dick's Sporting Goods Inc	67	12,301	0.10
Dynatrace Inc	419	18,201	0.14
East West Bancorp Inc	278	25,159	0.20
eBay Inc	700	55,538	0.44
Exact Sciences Corp	3,366	135,028	1.06
Fiserv Inc	158	18,563	0.15
Fortune Brands Innovations Inc	313	15,741	0.12
Global Payments Inc	319	24,049	0.19
Hartford Insurance Group Inc/The	275	31,116	0.25
HP Inc	708	17,136	0.14
Humana Inc	108	27,513	0.22
Huntington Bancshares Inc/OH	2,525	38,360	0.30
IAC Inc	636	19,940	0.16
Illumina Inc	1,337	113,226	0.89
Insulet Corp	611	176,575	1.39
Intel Corp	722	15,330	0.12
KLA Corp	75	57,175	0.45
M&T Bank Corp	141	24,206	0.19
McKesson Corp	452	264,018	2.08
MetLife Inc	608	41,978	0.33
MGIC Investment Corp	1,069	25,283	0.20
Microsoft Corp	545	237,174	1.87
Motorola Solutions Inc	81	32,608	0.26
Nasdaq Inc	257	20,931	0.16
Newmont Corp	253	15,844	0.12
Northern Trust Corp	394	44,140	0.35
OneMain Holdings Inc	543	28,509	0.22

Invesco Social Progress Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Oracle Corp	564	115,570	0.91
Palo Alto Networks Inc	121	19,704	0.16
Paycom Software Inc	122	23,524	0.19
PNC Financial Services Group Inc/The	146	25,654	0.20
Principal Financial Group Inc	246	16,868	0.13
Prudential Financial Inc	192	17,825	0.14
QUALCOMM Inc	483	66,029	0.52
Regions Financial Corp	1,197	27,957	0.22
Reinsurance Group of America Inc	99	16,361	0.13
Republic Services Inc	1,007	201,114	1.58
RingCentral Inc	2,133	55,856	0.44
S&P Global Inc	39	18,257	0.14
Salesforce Inc	309	67,397	0.53
ServiceNow Inc	63	50,126	0.40
SLM Corp	750	20,035	0.16
State Street Corp	694	68,333	0.54
Synchrony Financial	805	52,523	0.41
Sysco Corp	453	30,897	0.24
T Rowe Price Group Inc	156	14,429	0.11
Texas Instruments Inc	134	23,346	0.18
Travelers Cos Inc/The	117	27,077	0.21
Truist Financial Corp	876	35,013	0.28
Tyler Technologies Inc	230	109,442	0.86
Unum Group	818	48,433	0.38
US Bancorp	979	40,690	0.32
Valmont Industries Inc	309	98,624	0.78
Verizon Communications Inc	1,412	53,325	0.42
Visa Inc	427	127,794	1.01
Walt Disney Co/The	888	89,333	0.70
Waste Management Inc	1,294	248,973	1.96
Western Union Co/The	2,614	19,040	0.15
WW Grainger Inc	15	13,004	0.10
Xylem Inc/NY	578	71,072	0.56
Zions Bancorp NA	1,213	59,821	0.47
Zoetis Inc	841	111,375	0.88
		4,941,412	38.93
TOTAL EQUITIES		**12,216,167**	**96.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,216,167**	**96.25**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ITALY			
Telecom Italia SpA/Milano Rights 15/09/2025[1]	66,373	1	0.00
TOTAL EQUITIES		**1**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**1**	**0.00**
Total Investments		**12,216,168**	**96.25**

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

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Woodside Finance Ltd 6% USD 19/05/2035	400,000	413,798	1.12
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	400,000	409,225	1.10
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	200,000	145,915	0.39
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	165,902	0.45
CK Hutchison International 24 Ltd 5.5% USD 26/04/2034	400,000	418,640	1.13
FWD Group Holdings Ltd 7.635% USD 02/07/2031	300,000	333,413	0.90
FWD Group Holdings Ltd FRN 8.045% USD Perpetual	200,000	202,750	0.55
Haidilao International Holding Ltd 2.15% USD 14/01/2026	200,000	198,097	0.53
JD.com Inc 0.25% USD 01/06/2029	500,000	510,148	1.37
Meituan 0% USD 27/04/2028	400,000	392,100	1.06
Meituan 2.125% USD 28/10/2025	200,000	199,223	0.54
Meituan 4.625% USD 02/10/2029	200,000	200,715	0.54
Melco Resorts Finance Ltd 7.625% USD 17/04/2032	220,000	228,801	0.62
MTR Corp CI Ltd FRN 4.875% USD Perpetual	200,000	202,420	0.54
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	200,000	203,157	0.55
Sands China Ltd 3.8% USD 08/01/2026	400,000	398,929	1.07
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	400,000	425,500	1.15
		4,225,710	11.39
CHINA			
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	200,000	200,500	0.54
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	400,000	400,087	1.08
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	300,000	297,749	0.80
		898,336	2.42
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	400,000	385,432	1.04
Airport Authority FRN 2.1% USD Perpetual	400,000	393,815	1.06
China Taiping Insurance Holdings Co Ltd FRN 6.4% USD Perpetual	200,000	210,500	0.57
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	700,000	687,281	1.85
Far East Horizon Ltd 5.875% USD 05/03/2028	300,000	303,864	0.82
Far East Horizon Ltd 6% USD 01/10/2028	200,000	204,428	0.55
Lenovo Group Ltd 6.536% USD 27/07/2032	200,000	218,881	0.59
MTR Corp Ltd 5.25% USD 01/04/2055	200,000	198,733	0.54
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	650,000	668,701	1.80
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	164,393	0.44
		3,436,028	9.26
INDIA			
Adani Ports & Special Economic Zone Ltd 5% USD 02/08/2041	200,000	166,913	0.45
IRB Infrastructure Developers Ltd 7.11% USD 11/03/2032	400,000	410,826	1.11
JSW Infrastructure Ltd 4.95% USD 21/01/2029	200,000	200,764	0.54
Muthoot Finance Ltd 6.375% USD 02/03/2030	250,000	250,598	0.68
Piramal Finance Ltd 7.8% USD 29/01/2028	200,000	203,750	0.55
REC Ltd 5.625% USD 11/04/2028	200,000	205,726	0.55
Reliance Industries Ltd 3.625% USD 12/01/2052	250,000	182,609	0.49
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	188,480	190,800	0.51
Sammaan Capital Ltd 9.7% USD 03/07/2027	400,000	407,500	1.10
Tata Capital Ltd 5.389% USD 21/07/2028	200,000	204,094	0.55
		2,423,580	6.53
INDONESIA			
Bank Mandiri Persero Tbk PT 5.5% USD 04/04/2026	250,000	251,956	0.68
Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual	400,000	390,000	1.05
Freeport Indonesia PT 6.2% USD 14/04/2052	200,000	204,556	0.55
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	400,000	372,447	1.00

Invesco Asian Flexible Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	253,768	0.68
Japfa Comfeed Indonesia Tbk PT 5.375% USD 23/03/2026	400,000	398,000	1.07
Pertamina Hulu Energi PT 5.25% USD 21/05/2030	600,000	614,281	1.66
Pertamina Persero PT 1.4% USD 09/02/2026	200,000	197,288	0.53
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	147,703	0.40
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	200,000	151,000	0.41
Perusahaan Penerbit SBSN Indonesia III 5.2% USD 23/07/2035	200,000	203,668	0.55
Perusahaan Penerbit SBSN Indonesia III 5.65% USD 25/11/2054	200,000	199,955	0.54
		3,384,622	9.12
JAPAN			
Honda Motor Co Ltd 5.337% USD 08/07/2035	200,000	202,091	0.54
Kioxia Holdings Corp 6.625% USD 24/07/2033	400,000	398,365	1.07
Marubeni Corp 1.319% USD 18/09/2025	300,000	299,597	0.81
Nippon Life Insurance Co FRN 5.95% USD 16/04/2054	200,000	207,291	0.56
SoftBank Corp 5.332% USD 09/07/2035	400,000	400,021	1.08
		1,507,365	4.06
MAURITIUS			
India Clean Energy Holdings 4.5% USD 18/04/2027	300,000	292,330	0.79
India Vehicle Finance 5.85% USD 25/03/2029	470,000	473,019	1.27
		765,349	2.06
MONGOLIA			
Development Bank of Mongolia LLC 8.5% USD 03/07/2028	300,000	304,875	0.82
Golomt Bank 11% USD 20/05/2027	200,000	209,532	0.57
		514,407	1.39
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	300,000	236,755	0.64
Royal Capital BV FRN 5% USD Perpetual	500,000	500,305	1.35
		737,060	1.99
PHILIPPINES			
Globe Telecom Inc FRN 4.2% USD Perpetual	400,000	399,000	1.07
Philippine Government International Bond 5.6% USD 14/05/2049	275,000	276,767	0.75
Philippine Government International Bond 5.9% USD 04/02/2050	200,000	208,594	0.56
		884,361	2.38
SINGAPORE			
DBS Group Holdings Ltd FRN 5.012% USD 21/03/2030	400,000	401,402	1.08
Great Eastern Life Assurance Co Ltd/The FRN 5.398% USD Perpetual	400,000	402,113	1.08
Medco Maple Tree Pte Ltd 8.96% USD 27/04/2029	400,000	420,345	1.13
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	400,000	389,354	1.05
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	598,008	1.61
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	300,000	300,848	0.81
SP Group Treasury Pte Ltd 4.625% USD 21/11/2029	800,000	820,775	2.21
Temasek Financial I Ltd 2.375% USD 02/08/2041	250,000	182,355	0.49
Temasek Financial I Ltd 2.55% CNY 30/07/2055	1,000,000	139,509	0.38
United Overseas Bank Ltd FRN 1.75% USD 16/03/2031	300,000	295,730	0.80
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	400,000	396,077	1.07
		4,346,516	11.71
SOUTH KOREA			
Export-Import Bank of Korea 5.125% USD 18/09/2033	200,000	208,707	0.56
Kookmin Bank 4.375% USD 08/05/2028	220,000	221,694	0.60
Korea Housing Finance Corp 4.625% USD 24/02/2033	200,000	200,911	0.54
Korea Mine Rehabilitation & Mineral Resources Corp 4.125% USD 20/04/2027	400,000	399,330	1.08
Korea Ocean Business Corp 5.375% USD 02/05/2027	350,000	357,026	0.96
LG Energy Solution Ltd 5.875% USD 02/04/2035	330,000	340,030	0.92
POSCO 4.5% USD 04/08/2027	400,000	401,372	1.08
POSCO Holdings Inc 5.75% USD 07/05/2035	276,000	288,850	0.78
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	200,000	207,117	0.56

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
SK Telecom Co Ltd 6.625% USD 20/07/2027	200,000	208,451	0.56
		2,833,488	7.64
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	115,000	105,800	0.29
Sri Lanka Government International Bond 3.35% USD 15/03/2033	81,276	67,884	0.18
Sri Lanka Government International Bond 3.6% USD 15/06/2035	159,880	114,501	0.31
Sri Lanka Government International Bond 3.6% USD 15/05/2036	40,088	33,674	0.09
Sri Lanka Government International Bond 3.6% USD 15/02/2038	76,208	64,205	0.17
		386,064	1.04
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	600,000	568,363	1.53
Bangkok Bank PCL/Hong Kong FRN 5% USD Perpetual	200,000	200,091	0.54
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	400,000	393,000	1.06
Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual	400,000	397,040	1.07
		1,558,494	4.20
UNITED KINGDOM			
CAS Capital No 1 Ltd FRN 4% USD Perpetual	350,000	346,029	0.93
CFAMC IV Co Ltd 4.5% USD 29/05/2029	400,000	396,536	1.07
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	208,576	0.56
China Great Wall International Holdings V Ltd 2.875% USD 23/11/2026	200,000	195,975	0.53
Elect Global Investments Ltd FRN 7.2% USD Perpetual	200,000	202,192	0.54
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	300,000	297,193	0.80
Fortune Star BVI Ltd 5% USD 18/05/2026	200,000	199,027	0.54
Fortune Star BVI Ltd 8.5% USD 19/05/2028	300,000	313,500	0.84
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	400,000	411,697	1.11
Hysan MTN Ltd 2.82% USD 04/09/2029	200,000	184,713	0.50
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	200,000	207,747	0.56
ST Engineering RHQ Ltd 4.25% USD 08/05/2030	200,000	202,180	0.54
Standard Chartered Plc FRN 5.905% USD 14/05/2035	200,000	209,822	0.57
Standard Chartered Plc FRN 6.228% USD 21/01/2036	200,000	214,538	0.58
Standard Chartered Plc FRN 7.875% USD Perpetual	200,000	212,407	0.57
Studio City Finance Ltd 5% USD 15/01/2029	335,000	317,742	0.86
Vedanta Resources Finance II Plc 10.875% USD 17/09/2029	300,000	308,575	0.83
Yongda Investment Ltd 4.6% USD 03/06/2028	300,000	302,755	0.82
		4,731,204	12.75
UNITED STATES			
Hyundai Capital America 4.875% USD 01/11/2027	200,000	202,059	0.55
Las Vegas Sands Corp 6.2% USD 15/08/2034	400,000	415,092	1.12
SK Battery America Inc 4.875% USD 23/01/2027	400,000	402,220	1.08
United States Treasury Bill 0% USD 18/11/2025	300,000	297,276	0.80
United States Treasury Note/Bond 5% USD 15/05/2045	350,000	357,574	0.96
		1,674,221	4.51
TOTAL BONDS		**35,129,828**	**94.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,129,828**	**94.67**

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,855,957	1,855,957	5.00
TOTAL OPEN-ENDED FUNDS		**1,855,957**	**5.00**
Total Investments		**36,985,785**	**99.67**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	200,000	145,915	1.40
Baidu Inc 1.72% USD 09/04/2026	200,000	196,972	1.89
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	200,000	192,451	1.84
Meituan 4.625% USD 02/10/2029	200,000	200,715	1.92
Sands China Ltd 2.3% USD 08/03/2027	200,000	193,488	1.85
		929,541	8.90
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	156,288	1.50
Airport Authority FRN 2.1% USD Perpetual	200,000	196,908	1.88
Airport Authority 2.625% USD 04/02/2051	200,000	130,526	1.25
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	198,066	1.90
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	200,000	199,433	1.91
Far East Horizon Ltd 6.625% USD 16/04/2027	200,000	204,656	1.96
MTR Corp Ltd 5.25% USD 01/04/2055	200,000	198,733	1.90
		1,284,610	12.30
INDIA			
Power Finance Corp Ltd 3.9% USD 16/09/2029	200,000	195,800	1.88
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	204,301	1.96
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	174,777	1.67
Indonesia Government International Bond 5.1% USD 10/02/2054	200,000	188,230	1.80
Indonesia Government International Bond 5.6% USD 15/01/2035	200,000	210,891	2.02
Pertamina Persero PT 5.625% USD 20/05/2043	200,000	195,727	1.88
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	300,000	302,850	2.90
		1,276,776	12.23
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	200,000	200,877	1.92
Mitsui & Co Ltd 4.398% USD 03/09/2030	200,000	201,704	1.93
SoftBank Corp 5.332% USD 09/07/2035	200,000	200,011	1.92
		602,592	5.77
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	200,000	197,968	1.90
PHILIPPINES			
Philippine Government International Bond 3.7% USD 01/03/2041	200,000	166,967	1.60
Philippine Government International Bond 3.75% USD 14/01/2029	200,000	197,083	1.89
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	176,636	1.69
PLDT Inc 2.5% USD 23/01/2031	250,000	226,363	2.17
		767,049	7.35
SINGAPORE			
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	200,000	194,677	1.86
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	199,336	1.91
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	200,000	200,565	1.92
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	198,039	1.90
		792,617	7.59
SOUTH KOREA			
Korea Development Bank/The 4.25% USD 08/09/2032	200,000	198,517	1.90
LG Electronics Inc 5.625% USD 24/04/2027	200,000	203,867	1.95
LG Energy Solution Ltd 5.875% USD 02/04/2035	200,000	206,079	1.98
POSCO 5.75% USD 17/01/2028	200,000	206,481	1.98
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	200,000	207,117	1.98
SK Hynix Inc 5.5% USD 16/01/2029	200,000	206,982	1.98
		1,229,043	11.77

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	189,454	1.81
UNITED KINGDOM			
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	208,576	2.00
China Great Wall International Holdings VI Ltd 5.25% USD 23/04/2028	200,000	203,505	1.95
Coastal Emerald Ltd FRN 6.5% USD Perpetual	250,000	257,853	2.47
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	192,916	1.85
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	200,000	205,849	1.97
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	200,000	207,746	1.99
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	200,000	199,132	1.90
		1,475,577	14.13
UNITED STATES			
Hyundai Capital America 5.15% USD 27/03/2030	200,000	204,398	1.96
United States Treasury Note/Bond 4% USD 31/03/2030	200,000	202,711	1.94
		407,109	3.90
TOTAL BONDS		**9,348,136**	**89.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,348,136**	**89.53**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	930,000	930,000	8.91
TOTAL OPEN-ENDED FUNDS		**930,000**	**8.91**
Total Investments		**10,278,136**	**98.44**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	1,400,000	798,267	0.68
Australia Government Bond 4.75% AUD 21/06/2054	1,020,000	639,589	0.54
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,845,000	1,166,622	0.99
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	380,000	466,819	0.40
Treasury Corp of Victoria 2% AUD 20/11/2037	2,645,000	1,214,243	1.03
		4,285,540	3.64
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	484,964	0.41
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	585,811	0.50
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	4,050,000	2,674,259	2.27
Canadian Government Bond 2% CAD 01/12/2051	392,000	198,115	0.17
		2,872,374	2.44
CHINA			
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,417,036	4.60
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,881,611	1.60
China Government Bond 3.19% CNY 15/04/2053	8,750,000	1,500,853	1.28
		8,799,500	7.48
CZECH REPUBLIC			
Czech Republic Government Bond 3.5% CZK 30/05/2035	60,680,000	2,728,845	2.32
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	480,000	502,659	0.43
AXA SA FRN 4.25% EUR 10/03/2043	300,000	360,280	0.31
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	761,507	0.65
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	540,066	0.46
Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027	1,300,000	1,531,543	1.30
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	228,391	0.19
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	223,315	0.19
TotalEnergies SE FRN 2% EUR Perpetual	270,000	290,431	0.25
TotalEnergies SE FRN 2.125% EUR Perpetual	225,000	228,128	0.19
		4,666,320	3.97
GERMANY			
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	124,877	0.11
HUNGARY			
Hungary Government Bond 3% HUF 21/08/2030	1,637,050,000	4,107,071	3.49
Hungary Government Bond 7% HUF 24/10/2035	421,810,000	1,229,452	1.04
		5,336,523	4.53
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/02/2034	34,609,000,000	2,137,300	1.82
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	425,000	381,321	0.32
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	225,000	244,795	0.21
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	817,998	0.69
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	1,194,000	1,282,136	1.09
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	684,000	626,106	0.53
		2,971,035	2.52
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	497,350,000	1,593,402	1.35

Invesco Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Japan Government Ten Year Bond 0.2% JPY 20/09/2032	11,350,000	71,314	0.06
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	2,102,320	1.79
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	988,075	0.84
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	325,000	450,226	0.38
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	214,000	218,658	0.19
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	400,000	470,602	0.40
		5,894,597	5.01
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	585,813	0.50
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	9,360,000	484,450	0.41
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	224,890	0.19
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	445,594	0.38
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	365,862	0.31
ING Groep NV FRN 7.5% USD Perpetual	310,000	323,561	0.28
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	260,877	0.22
Repsol International Finance BV FRN 4.247% EUR Perpetual	180,000	214,792	0.18
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	459,185	0.39
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	284,761	0.24
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	600,000	829,240	0.70
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	400,000	464,995	0.40
		3,873,757	3.29
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	860,196	0.73
Norway Government Bond 144A 3.75% NOK 12/06/2035	49,165,000	4,804,368	4.08
		5,664,564	4.81
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	794,887	0.67
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	442,000	527,271	0.45
		1,322,158	1.12
ROMANIA			
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	390,177	0.33
Romanian Government International Bond 6.625% USD 17/02/2028	1,100,000	1,145,603	0.97
		1,535,780	1.30
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	59,000,000	2,773,298	2.36
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	2,542,320,000	1,796,687	1.53
Korea Treasury Bond 3% KRW 10/12/2034	988,240,000	720,479	0.61
		2,517,166	2.14
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	100,000	119,983	0.10
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	425,521	0.36
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	298,433	0.26
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,016,000	1,130,479	0.96
		1,974,416	1.68
SUPRANATIONAL			
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,718,430	1.46
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,265,705	1.08
Swedbank AB 144A 5.337% USD 20/09/2027	253,000	258,872	0.22
		1,524,577	1.30

Invesco Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Swiss Confederation Government Bond 0.5% CHF 27/05/2030	1,050,000	1,337,085	1.14
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	13,861,000	436,823	0.37
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	432,467	0.37
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	295,000	366,516	0.31
Barclays Plc FRN 6.375% GBP Perpetual	303,000	409,443	0.35
Barclays Plc FRN 7.09% GBP 06/11/2029	225,000	322,079	0.27
Barclays Plc FRN 8.407% GBP 14/11/2032	300,000	432,429	0.37
Barclays Plc FRN 9.625% USD Perpetual	200,000	224,865	0.19
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	283,180	0.24
British Telecommunications Plc 3.875% EUR 20/01/2034	525,000	623,800	0.53
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	432,585	0.37
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	450,733	0.38
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	610,000	648,372	0.55
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	293,681	0.25
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	437,000	433,296	0.37
Lloyds Banking Group Plc 4.55% USD 16/08/2028	566,000	571,648	0.49
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	267,709	0.23
United Kingdom Gilt 3.75% GBP 22/10/2053	880,000	875,991	0.74
United Kingdom Gilt 4% GBP 22/10/2031	3,510,000	4,653,701	3.96
United Kingdom Gilt 4.375% GBP 07/03/2030	600,000	816,615	0.69
United Kingdom Gilt 4.625% GBP 31/01/2034	800,000	1,080,026	0.92
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	315,000	366,696	0.31
		13,553,365	11.52
UNITED STATES			
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	565,982	0.48
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	297,000	319,308	0.27
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	240,033	231,520	0.20
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	835,744	0.71
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	950,000	824,232	0.70
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,100,935	1.78
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,347,001	1.14
Fannie Mae Pool 2.5% USD 01/02/2052	1,083,675	902,037	0.77
Fannie Mae Pool 4% USD 01/01/2048	335,893	319,955	0.27
Fannie Mae Pool 5.5% USD 01/02/2055	942,315	949,496	0.81
Fannie Mae Pool 6% USD 01/11/2052	1,768,172	1,812,718	1.54
Fannie Mae Pool 6% USD 01/04/2053	613,558	628,696	0.53
Fannie Mae Pool 6% USD 01/08/2053	1,509,759	1,555,951	1.32
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	433,598	0.37
Freddie Mac Gold Pool 3.5% USD 01/03/2048	325,674	300,979	0.26
Freddie Mac Pool 4% USD 01/08/2049	396,701	376,476	0.32
Freddie Mac Pool 5% USD 01/11/2052	3,655,681	3,629,468	3.08
Freddie Mac Pool 5% USD 01/06/2053	645,555	643,222	0.55
Freddie Mac Pool 5.5% USD 01/12/2052	3,531,761	3,575,010	3.04
Freddie Mac Pool 6% USD 01/01/2053	450,881	462,218	0.39
Freddie Mac Pool 6% USD 01/09/2053	483,667	495,082	0.42
Freddie Mac Pool 6% USD 01/12/2053	1,169,599	1,197,115	1.02
Ginnie Mae II Pool 3.5% USD 20/04/2049	151,878	136,415	0.12
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	304,922	0.26
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	650,000	735,899	0.62
Kinder Morgan Inc 4.8% USD 01/02/2033	299,000	296,422	0.25
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	408,000	418,385	0.35
United States Treasury Note/Bond 2.25% USD 15/05/2041	4,085,000	2,974,550	2.53
United States Treasury Note/Bond 4.125% USD 31/10/2029	1,085,700	1,105,230	0.94
United States Treasury Note/Bond 4.125% USD 30/11/2031	4,717,900	4,789,498	4.07
United States Treasury Note/Bond 4.5% USD 15/11/2033	1,900,000	1,961,453	1.67

Invesco Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 1.875% GBP 19/09/2030	470,000	550,132	0.47
		36,779,649	31.25
TOTAL BONDS		**117,782,805**	**100.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**117,782,805**	**100.09**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029[1]	1,200,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028[1]	625,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 0% USD [1,2]	1,195,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	578,879	578,879	0.49
TOTAL OPEN-ENDED FUNDS		**578,879**	**0.49**
Total Investments		**118,361,684**	**100.58**

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

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	1,500,000	1,477,232	0.50
Angolan Government International Bond 9.375% USD 08/05/2048	1,500,000	1,245,794	0.43
		2,723,026	0.93
AUSTRALIA			
APA Infrastructure Ltd 5.125% USD 16/09/2034	4,000,000	4,024,331	1.37
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	4,200,000	4,260,173	1.45
Macquarie Bank Ltd/London FRN 6.125% USD Perpetual	2,200,000	2,226,189	0.75
Newcastle Coal Infrastructure Group Pty Ltd 4.7% USD 12/05/2031	2,916,814	2,860,454	0.97
		13,371,147	4.54
BAHRAIN			
Bapco Energies BSC Closed 8.375% USD 07/11/2028	1,000,000	1,072,444	0.36
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	2,000,000	2,046,126	0.70
Ooredoo International Finance Ltd 5% USD 19/10/2025	350,000	350,472	0.12
		2,396,598	0.82
CAYMAN ISLANDS			
Avi Funding Co Ltd 3.8% USD 16/09/2025	300,000	300,001	0.10
CCBL Cayman 1 Corp Ltd 1.78% USD 28/09/2025	3,000,000	2,994,615	1.02
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	1,500,000	1,509,936	0.51
Dar Al-Arkan Sukuk Co Ltd 7.75% USD 07/02/2026	1,500,000	1,510,673	0.51
FWD Group Holdings Ltd FRN 8.045% USD Perpetual	1,500,000	1,520,625	0.52
Gaci First Investment Co 5.25% USD 29/01/2034	1,500,000	1,540,624	0.52
IHS Holding Ltd 8.25% USD 29/11/2031	2,000,000	2,069,374	0.70
JD.com Inc 0.25% USD 01/06/2029	3,000,000	3,060,886	1.04
Meituan 0% USD 27/04/2028	7,000,000	6,861,750	2.33
Meituan 4.625% USD 02/10/2029	2,000,000	2,007,152	0.68
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	2,000,000	1,933,429	0.66
Melco Resorts Finance Ltd 7.625% USD 17/04/2032	1,400,000	1,456,008	0.50
MTR Corp CI Ltd FRN 4.875% USD Perpetual	2,000,000	2,024,203	0.69
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	6,000,000	6,094,705	2.07
SNB Funding Ltd FRN 6% USD 24/06/2035	2,000,000	2,042,970	0.70
Wynn Macau Ltd 5.5% USD 15/01/2026	500,000	500,560	0.17
Zhongsheng Group Holdings Ltd 5.98% USD 30/01/2028	1,500,000	1,518,871	0.52
		38,946,382	13.24
CHINA			
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	2,000,000	2,005,000	0.68
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,000,435	0.68
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	2,000,000	1,984,992	0.68
ZhongAn Online P&C Insurance Co Ltd 3.5% USD 08/03/2026	4,000,000	3,981,964	1.35
		9,972,391	3.39
EGYPT			
Egypt Government International Bond 7.625% USD 29/05/2032	3,800,000	3,647,342	1.24
GHANA			
Ghana Government International Bond 5% USD 03/07/2035	800,000	660,000	0.22
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	2,000,000	1,927,161	0.65
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	2,000,000	1,997,296	0.68
Far East Horizon Ltd 5.875% USD 05/03/2028	6,000,000	6,077,274	2.06
Hongkong Xiangyu Investment Co Ltd 3.15% CNY 15/07/2028	5,000,000	698,548	0.24
MTR Corp Ltd 5.25% USD 01/04/2055	5,000,000	4,968,324	1.69

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	3,000,000	2,465,897	0.84
		18,134,500	6.16
HUNGARY			
Hungary Government International Bond 5.5% USD 26/03/2036	1,500,000	1,477,106	0.50
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	7,000,000	7,299,282	2.48
		8,776,388	2.98
INDIA			
JSW Infrastructure Ltd 4.95% USD 21/01/2029	1,000,000	1,003,819	0.34
Muthoot Finance Ltd 6.375% USD 02/03/2030	850,000	852,033	0.29
Piramal Finance Ltd 7.8% USD 29/01/2028	2,500,000	2,546,875	0.87
Sammaan Capital Ltd 8.95% USD 28/08/2028	600,000	597,938	0.20
		5,000,665	1.70
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	2,000,000	2,002,374	0.68
Hutama Karya Persero PT 3.75% USD 11/05/2030	2,000,000	1,935,636	0.66
Japfa Comfeed Indonesia Tbk PT 5.375% USD 23/03/2026	3,000,000	2,985,000	1.01
Krakatau Posco PT 6.375% USD 11/06/2027	1,600,000	1,628,038	0.55
Krakatau Posco PT 6.375% USD 11/06/2029	2,000,000	2,058,400	0.70
Pertamina Persero PT 1.4% USD 09/02/2026	4,200,000	4,143,050	1.41
		14,752,498	5.01
IRELAND			
Beazley Insurance DAC 5.5% USD 10/09/2029	4,000,000	4,053,786	1.38
IVORY COAST			
Ivory Coast Government International Bond 7.625% USD 30/01/2033	500,000	504,229	0.17
Ivory Coast Government International Bond 8.25% USD 30/01/2037	1,000,000	999,731	0.34
		1,503,960	0.51
JAPAN			
Kioxia Holdings Corp 6.25% USD 24/07/2030	2,000,000	2,001,860	0.68
Marubeni Corp 1.319% USD 18/09/2025	4,663,000	4,656,727	1.58
Mizuho Financial Group Inc FRN 5.579% USD 26/05/2035	3,000,000	3,117,375	1.06
Rakuten Group Inc FRN 8.125% USD Perpetual	1,500,000	1,535,724	0.52
SoftBank Corp 5.332% USD 09/07/2035	1,500,000	1,500,080	0.51
SoftBank Group Corp 6.875% USD 10/01/2031	3,500,000	3,550,494	1.21
Sumitomo Mitsui Financial Group Inc FRN 6.45% USD Perpetual	4,500,000	4,573,413	1.56
		20,935,673	7.12
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	2,500,000	2,217,726	0.75
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	1,000,000	970,355	0.33
LUXEMBOURG			
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	5,000,000	5,308,121	1.80
MAURITIUS			
India Vehicle Finance 5.85% USD 25/03/2029	1,880,000	1,892,077	0.64
MONGOLIA			
Development Bank of Mongolia LLC 8.5% USD 03/07/2028	2,000,000	2,032,499	0.69
Development Bank of Mongolia LLC 11% USD 07/03/2026	1,500,000	1,530,300	0.52
		3,562,799	1.21
NETHERLANDS			
Prosus NV 4.193% USD 19/01/2032	1,500,000	1,428,209	0.49
NEW ZEALAND			
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	2,000,000	2,001,391	0.68

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	2,000,000	2,147,293	0.73
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	4,200,000	4,392,794	1.49
ROMANIA			
Romanian Government International Bond 7.125% USD 17/01/2033	2,000,000	2,128,200	0.72
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	400,000	255,462	0.09
SINGAPORE			
Great Eastern Life Assurance Co Ltd/The FRN 5.398% USD Perpetual	5,500,000	5,529,060	1.88
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	3,000,000	3,025,124	1.03
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	2,000,000	1,993,359	0.68
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	1,500,000	1,559,421	0.53
		12,106,964	4.12
SOUTH AFRICA			
Republic of South Africa Government International Bond 7.95% USD 19/11/2054	1,500,000	1,462,609	0.50
SOUTH KOREA			
LG Energy Solution Ltd 5.875% USD 02/04/2035	4,000,000	4,121,579	1.40
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	1,000,000	920,000	0.31
Sri Lanka Government International Bond 3.35% USD 15/03/2033	2,000,000	1,670,466	0.57
		2,590,466	0.88
SUPRANATIONAL			
African Development Bank FRN 5.75% USD Perpetual	4,000,000	4,006,017	1.36
SWITZERLAND			
UBS Group AG 4.125% USD 24/09/2025	1,600,000	1,599,113	0.54
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	3,500,000	3,185,178	1.08
Kasikornbank PCL/Hong Kong FRN 5.275% USD Perpetual	2,700,000	2,704,525	0.92
		5,889,703	2.00
TURKEY			
Turkcell Iletisim Hizmetleri AS 7.45% USD 24/01/2030	2,000,000	2,062,971	0.70
Turkiye Government International Bond 6.5% USD 03/01/2035	1,000,000	976,356	0.33
Turkiye Government International Bond 7.625% USD 15/05/2034	2,000,000	2,106,121	0.72
Turkiye Ihracat Kredi Bankasi AS 6.875% USD 03/07/2028	2,000,000	2,035,318	0.69
		7,180,766	2.44
UKRAINE			
Ukraine Government International Bond 4.5% USD 01/02/2035	500,000	268,125	0.09
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC FRN 5.361% USD 10/03/2035	2,000,000	2,022,037	0.69
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	9,000,000	8,265,614	2.81
Abu Dhabi Developmental Holding Co PJSC 4.5% USD 06/05/2030	3,580,000	3,617,290	1.23
Abu Dhabi Developmental Holding Co PJSC 5.5% USD 08/05/2034	1,500,000	1,587,938	0.54
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	3,000,000	3,090,405	1.05
First Abu Dhabi Bank PJSC FRN 6.32% USD 04/04/2034	4,000,000	4,155,072	1.41
MDGH GMTN RSC Ltd 3.4% USD 07/06/2051	2,500,000	1,756,886	0.60
		24,495,242	8.33
UNITED KINGDOM			
Central Plaza Development Ltd 7.15% USD 21/03/2028	2,000,000	2,056,825	0.70
CFAMC II Co Ltd 4.625% USD 03/06/2026	1,000,000	1,001,820	0.34
CFAMC II Co Ltd 5% USD 19/11/2025	3,000,000	3,009,150	1.02
Champion Path Holdings Ltd 4.5% USD 27/01/2026	1,000,000	995,492	0.34

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Chang Development International Ltd 6.25% USD 26/03/2028	1,000,000	1,019,971	0.35
China Great Wall International Holdings VI Ltd 5.25% USD 23/04/2028	4,000,000	4,070,107	1.38
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	2,000,000	1,981,290	0.67
Fortune Star BVI Ltd 8.5% USD 19/05/2028	3,500,000	3,657,500	1.24
Franshion Brilliant Ltd 4.25% USD 23/07/2029	1,500,000	1,379,023	0.47
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	6,500,000	5,230,358	1.78
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	300,000	298,698	0.10
Studio City Finance Ltd 5% USD 15/01/2029	1,500,000	1,422,724	0.49
Studio City Finance Ltd 6.5% USD 15/01/2028	3,000,000	2,992,823	1.02
Vedanta Resources Finance II Plc 9.475% USD 24/07/2030	1,500,000	1,481,036	0.50
Vedanta Resources Finance II Plc 10.875% USD 17/09/2029	500,000	514,291	0.18
		31,111,108	10.58
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	2,000,000	2,024,480	0.69
Sasol Financing USA LLC 8.75% USD 03/05/2029	2,000,000	2,024,426	0.69
		4,048,906	1.38
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	1,000,000	998,820	0.34
National Bank of Uzbekistan 8.5% USD 05/07/2029	2,500,000	2,662,122	0.90
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	1,500,000	1,497,989	0.51
		5,158,931	1.75
TOTAL BONDS		**276,290,756**	**93.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**276,290,756**	**93.90**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,257,981	5,257,981	1.79
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	517,464	7,282,683	2.47
TOTAL OPEN-ENDED FUNDS		**12,540,664**	**4.26**
Total Investments		**288,831,420**	**98.16**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Americanas S.A. Equity Npv	1,094	1,209	0.00
Americanas SA	4,382	4,833	0.01
		6,042	0.01
TOTAL EQUITIES		**6,042**	**0.01**
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	295,446	0.33
Angolan Government International Bond 9.125% USD 26/11/2049	200,000	162,684	0.18
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	221,752	0.24
		679,882	0.75
ARGENTINA			
Arcor SAIC 7.6% USD 31/07/2033	360,000	361,800	0.40
Argentine Republic Government International Bond 0.75% USD 09/07/2030	640,000	482,560	0.53
Argentine Republic Government International Bond 4.125% USD 09/07/2035	700,000	443,100	0.49
Argentine Republic Government International Bond 4.125% USD 09/07/2046	1,308,682	801,568	0.88
Argentine Republic Government International Bond 5% USD 09/01/2038	600,000	404,100	0.44
Banco Macro SA 8% USD 23/06/2029	400,000	395,840	0.44
Telecom Argentina SA 9.25% USD 28/05/2033	400,000	410,325	0.45
		3,299,293	3.63
ARMENIA			
Republic of Armenia International Bond 6.75% USD 12/03/2035	600,000	612,205	0.67
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	150,000	139,164	0.15
BAHAMAS			
Bahamas Government International Bond 8.25% USD 24/06/2036	259,000	267,910	0.30
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	300,000	294,103	0.32
Bahrain Government International Bond 5.625% USD 30/09/2031	870,000	853,670	0.94
Bahrain Government International Bond 6.25% USD 25/01/2051	600,000	524,747	0.58
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	601,310	0.66
Gulf International Bank BSC 5.75% USD 05/06/2029	400,000	414,093	0.46
		2,687,923	2.96
BARBADOS			
Barbados Government International Bond 8% USD 26/06/2035	206,000	207,696	0.23
BRAZIL			
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	551,610	0.61
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	668,069	0.73
Brazilian Government International Bond 4.625% USD 13/01/2028	300,000	300,669	0.33
		1,520,348	1.67
CANADA			
First Quantum Minerals Ltd 8% USD 01/03/2033	200,000	208,081	0.23
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	400,000	333,897	0.37
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	315,738	0.35
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	500,000	503,312	0.55
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	269,211	0.30
Gaci First Investment Co 5.125% USD 14/02/2053	450,000	396,688	0.44
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	300,000	317,462	0.35
Meituan 3.05% USD 28/10/2030	200,000	186,886	0.20

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029	340,000	320,969	0.35
SNB Funding Ltd FRN 6% USD 24/06/2035	360,000	367,735	0.40
Weibo Corp 3.375% USD 08/07/2030	230,000	217,829	0.24
Wynn Macau Ltd 6.75% USD 15/02/2034	400,000	401,329	0.44
		3,631,056	3.99
CHILE			
Chile Government International Bond 2.55% USD 27/07/2033	900,000	768,645	0.85
Chile Government International Bond 2.75% USD 31/01/2027	570,000	558,857	0.61
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	550,000	377,208	0.42
Corp Nacional del Cobre de Chile 5.95% USD 08/01/2034	400,000	412,275	0.45
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	244,501	0.27
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	253,325	0.28
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	211,517	0.23
		2,826,328	3.11
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	300,000	258,369	0.28
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	502,284	0.55
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	198,711	0.22
Colombia Government International Bond 5% USD 15/06/2045	200,000	146,016	0.16
Colombia Government International Bond 5.625% USD 26/02/2044	500,000	398,415	0.44
Colombia Government International Bond 7.375% USD 18/09/2037	600,000	608,142	0.67
		2,111,937	2.32
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	400,000	416,300	0.46
Costa Rica Government International Bond 7.158% USD 12/03/2045	600,000	631,860	0.69
Costa Rica Government International Bond 7.3% USD 13/11/2054	240,000	254,939	0.28
		1,303,099	1.43
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	300,000	291,390	0.32
Dominican Republic International Bond 5.875% USD 30/01/2060	900,000	776,835	0.86
Dominican Republic International Bond 6% USD 19/07/2028	400,000	410,440	0.45
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	391,500	0.43
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	202,820	0.22
Dominican Republic International Bond 6.95% USD 15/03/2037	600,000	626,400	0.69
		2,699,385	2.97
ECUADOR			
Ecuador Government International Bond 5% USD 31/07/2040	200,000	130,186	0.14
Ecuador Government International Bond 6.9% USD 31/07/2030	932,271	840,676	0.92
Ecuador Government International Bond 6.9% USD 31/07/2035	656,687	497,276	0.55
		1,468,138	1.61
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	393,567	0.43
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	290,963	0.32
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	202,465	0.22
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	427,271	0.47
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	255,000	0.28
Egypt Government International Bond 8.875% USD 29/05/2050	450,000	387,616	0.43
Egypt Government International Bond 9.45% USD 04/02/2033	230,000	237,953	0.26
		2,194,835	2.41
EL SALVADOR			
Comision Ejecutiva Hidroelectrica del Rio Lempa 8.65% USD 24/01/2033	241,000	247,748	0.27
El Salvador Government International Bond 7.65% USD 15/06/2035	500,000	496,155	0.55
		743,903	0.82

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
GABON			
Gabon Government International Bond 7% USD 24/11/2031	450,000	367,875	0.40
GHANA			
Ghana Government International Bond 0% USD 03/07/2026	32,000	30,779	0.03
Ghana Government International Bond 0% USD 03/01/2030	104,697	88,469	0.10
Ghana Government International Bond 5% USD 03/07/2029	300,000	289,030	0.32
Ghana Government International Bond 5% USD 03/07/2035	500,000	412,500	0.45
		820,778	0.90
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	271,085	0.30
Guatemala Government Bond 6.25% USD 15/08/2036	466,000	478,321	0.52
Guatemala Government Bond 144A 6.55% USD 06/02/2037	365,000	380,429	0.42
Guatemala Government Bond 7.05% USD 04/10/2032	250,000	272,761	0.30
		1,402,596	1.54
HONDURAS			
Honduras Government International Bond 8.625% USD 27/11/2034	200,000	213,250	0.24
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	299,150	0.33
Lenovo Group Ltd 6.536% USD 27/07/2032	300,000	328,322	0.36
		627,472	0.69
HUNGARY			
Hungary Government International Bond 5.5% USD 16/06/2034	310,000	312,625	0.35
Hungary Government International Bond 5.5% USD 26/03/2036	395,000	388,971	0.43
Hungary Government International Bond 6.25% USD 22/09/2032	250,000	265,463	0.29
Hungary Government International Bond 6.75% USD 25/09/2052	400,000	421,736	0.46
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	348,571	0.38
		1,737,366	1.91
INDONESIA			
Indonesia Government International Bond 3.35% USD 12/03/2071	200,000	128,699	0.14
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	310,312	0.34
Indonesia Government International Bond 5.1% USD 10/02/2054	400,000	376,459	0.41
Indonesia Government International Bond 5.15% USD 10/09/2054	400,000	380,327	0.42
Indonesia Government International Bond 5.45% USD 20/09/2052	500,000	487,848	0.54
Pertamina Persero PT 6.45% USD 30/05/2044	500,000	533,807	0.59
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	280,008	0.31
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	223,620	0.24
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	215,175	0.24
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	310,000	312,945	0.34
		3,249,200	3.57
IRELAND			
Amazon Conservation DAC 6.034% USD 16/01/2042	400,000	405,572	0.45
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	900,000	835,875	0.92
Ivory Coast Government International Bond 8.25% USD 30/01/2037	285,000	284,923	0.31
		1,120,798	1.23
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	400,000	474,924	0.52
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	600,000	558,075	0.61
Jordan Government International Bond 7.5% USD 13/01/2029	600,000	626,560	0.69
		1,184,635	1.30
KAZAKHSTAN			
Kazakhstan Government International Bond 4.714% USD 09/04/2035	600,000	591,801	0.65

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	500,000	485,178	0.53
Republic of Kenya Government International Bond 9.5% USD 05/03/2036	220,000	217,126	0.24
		702,304	0.77
LEBANON			
Lebanon Government International Bond 6.25% USD[2]	1,300,000	255,937	0.28
LUXEMBOURG			
Adecoagro SA 7.5% USD 29/07/2032	600,000	594,480	0.65
Ambipar Lux Sarl 10.875% USD 05/02/2033	200,000	167,169	0.18
Chile Electricity Lux Mpc II Sarl 5.58% USD 20/10/2035	224,826	227,322	0.25
Eagle Funding Luxco Sarl 5.5% USD 17/08/2030	553,000	563,784	0.62
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	280,000	290,056	0.32
Raizen Fuels Finance SA 6.7% USD 25/02/2037	420,000	405,458	0.45
Rumo Luxembourg Sarl 4.2% USD 18/01/2032	300,000	274,162	0.30
		2,522,431	2.77
MALAYSIA			
Malaysia Sukuk Global Bhd 4.08% USD 27/04/2046	250,000	216,731	0.24
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	250,000	226,534	0.25
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	300,000	213,445	0.23
		656,710	0.72
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	600,000	620,730	0.68
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	201,792	0.22
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	300,000	312,000	0.34
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	205,000	215,289	0.24
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 8.45% USD 29/06/2038	200,000	217,231	0.24
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% USD 31/01/2041	227,817	234,765	0.26
Gruma SAB de CV 5.761% USD 09/12/2054	230,000	226,780	0.25
Grupo Posadas SAB de CV 7% USD 30/12/2027	300,000	295,483	0.32
Mexico Government International Bond 3.771% USD 24/05/2061	500,000	299,260	0.33
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	199,713	0.22
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	297,045	0.33
Mexico Government International Bond 5% USD 27/04/2051	750,000	589,050	0.65
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	366,629	0.40
Mexico Government International Bond 5.85% USD 02/07/2032	215,000	219,827	0.24
Mexico Government International Bond 6.4% USD 07/05/2054	435,000	405,668	0.45
Nemak SAB de CV 3.625% USD 28/06/2031	600,000	513,230	0.56
Trust Fibra Uno 8.25% USD 23/01/2037	285,000	310,222	0.34
		4,903,984	5.39
MOROCCO			
OCP SA 6.1% USD 30/04/2030	315,000	324,911	0.36
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	400,000	409,337	0.45
NETHERLANDS			
Braskem Netherlands Finance BV 7.25% USD 13/02/2033	300,000	211,924	0.23
Petrobras Global Finance BV 5.999% USD 27/01/2028	400,000	408,902	0.45
		620,826	0.68
NIGERIA			
Fidelity Bank Plc 7.625% USD 28/10/2026	400,000	403,286	0.44
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	620,000	619,793	0.68

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OMAN (continued)			
Oman Government International Bond 6% USD 01/08/2029	400,000	421,101	0.46
Oman Government International Bond 6.25% USD 25/01/2031	320,000	344,301	0.38
Oman Government International Bond 6.5% USD 08/03/2047	300,000	315,903	0.35
Oman Government International Bond 6.75% USD 17/01/2048	300,000	322,094	0.35
		2,023,192	2.22
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	200,000	189,347	0.21
Pakistan Government International Bond 7.875% USD 31/03/2036	500,000	457,887	0.50
		647,234	0.71
PANAMA			
Panama Government International Bond 2.252% USD 29/09/2032	570,000	452,159	0.50
Panama Government International Bond 3.298% USD 19/01/2033	350,000	295,697	0.32
Panama Government International Bond 3.875% USD 17/03/2028	500,000	490,941	0.54
Panama Government International Bond 4.5% USD 19/01/2063	300,000	204,675	0.22
Panama Government International Bond 6.7% USD 26/01/2036	300,000	308,479	0.34
Panama Government International Bond 8% USD 01/03/2038	335,000	370,209	0.41
		2,122,160	2.33
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	316,000	236,905	0.26
PERU			
Corp Financiera de Desarrollo SA 5.5% USD 06/05/2030	490,000	498,565	0.55
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	695,276	0.76
Peruvian Government International Bond 3% USD 15/01/2034	450,000	387,279	0.43
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	161,232	0.18
Peruvian Government International Bond 5.375% USD 08/02/2035	515,000	522,432	0.57
		2,264,784	2.49
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	200,000	131,708	0.14
Philippine Government International Bond 3.2% USD 06/07/2046	250,000	179,645	0.20
Philippine Government International Bond 3.7% USD 02/02/2042	400,000	327,772	0.36
Philippine Government International Bond 4.2% USD 29/03/2047	200,000	168,102	0.19
Philippine Government International Bond 5% USD 17/07/2033	200,000	204,270	0.22
Philippine Government International Bond 5.175% USD 05/09/2049	500,000	474,610	0.52
		1,486,107	1.63
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	580,000	606,624	0.67
Bank Gospodarstwa Krajowego 6.25% USD 31/10/2028	260,000	276,073	0.30
Republic of Poland Government International Bond 5.5% USD 18/03/2054	390,000	368,737	0.41
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	446,239	0.49
		1,697,673	1.87
QATAR			
Qatar Government International Bond 4.625% USD 02/06/2046	400,000	362,388	0.40
Qatar Government International Bond 4.75% USD 29/05/2034	300,000	310,131	0.34
Qatar Government International Bond 5.103% USD 23/04/2048	100,000	95,851	0.11
QatarEnergy 2.25% USD 12/07/2031	250,000	222,484	0.24
QatarEnergy 3.125% USD 12/07/2041	500,000	378,299	0.42
		1,369,153	1.51
ROMANIA			
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	308,708	0.34
Romanian Government International Bond 5.25% USD 25/11/2027	480,000	485,670	0.53
Romanian Government International Bond 5.75% USD 24/03/2035	700,000	666,831	0.73
Romanian Government International Bond 6% USD 25/05/2034	200,000	196,868	0.22
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	275,710	0.30

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA (continued)			
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	478,845	0.53
		2,412,632	2.65
SAUDI ARABIA			
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	362,614	0.40
Saudi Government International Bond 3.25% USD 26/10/2026	390,000	385,117	0.42
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	603,926	0.66
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	167,879	0.19
Saudi Government International Bond 4.5% USD 22/04/2060	500,000	398,203	0.44
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	338,772	0.37
Saudi Government International Bond 5.5% USD 25/10/2032	450,000	473,958	0.52
Saudi Government International Bond 5.75% USD 16/01/2054	441,000	429,045	0.47
		3,159,514	3.47
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	350,000	259,875	0.29
SERBIA			
Serbia International Bond 6.5% USD 26/09/2033	400,000	426,931	0.47
SINGAPORE			
Boroo Investments Pte Ltd 9.5% USD 07/08/2032	500,000	481,750	0.53
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	400,000	391,573	0.43
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	152,561	0.17
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	153,000	0.17
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	200,000	198,859	0.22
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	630,000	578,812	0.63
		1,474,805	1.62
SPAIN			
EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ EnfraGen Spain SAU 8.499% USD 30/06/2032	460,000	474,807	0.52
SRI LANKA			
Sri Lanka Government International Bond 144A 3.1% USD 15/01/2030	160,771	147,917	0.16
Sri Lanka Government International Bond 144A 3.35% USD 15/03/2033	315,350	263,391	0.29
Sri Lanka Government International Bond 144A 3.6% USD 15/06/2035	212,934	152,496	0.17
Sri Lanka Government International Bond 144A 3.6% USD 15/05/2036	147,781	124,140	0.14
Sri Lanka Government International Bond 144A 3.6% USD 15/02/2038	295,687	249,113	0.27
Sri Lanka Government International Bond 144A 4% USD 15/04/2028	147,850	141,012	0.16
		1,078,069	1.19
TRINIDAD AND TOBAGO			
Port Of Spain Waterfront Development 7.875% USD 19/02/2040	290,000	290,000	0.32
Trinidad & Tobago Government International Bond 4.5% USD 04/08/2026	450,000	450,009	0.50
Trinidad & Tobago Government International Bond 5.95% USD 14/01/2031	245,000	248,048	0.27
		988,057	1.09
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	301,156	0.33
Akbank TAS FRN 7.875% USD 04/09/2035	300,000	306,788	0.34
Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026	200,000	200,303	0.22
TC Ziraat Bankasi AS 8% USD 16/01/2029	550,000	576,708	0.63
Turkiye Garanti Bankasi AS FRN 8.125% USD 03/01/2035	200,000	206,924	0.23
Turkiye Garanti Bankasi AS FRN 8.125% USD 08/01/2036	400,000	413,380	0.45
Turkiye Government Bond 36% TRY 12/08/2026	12,000,000	289,921	0.32
Turkiye Government International Bond 5.75% USD 11/05/2047	300,000	234,358	0.26
Turkiye Government International Bond 6% USD 25/03/2027	300,000	303,827	0.33
Turkiye Government International Bond 6% USD 14/01/2041	380,000	328,312	0.36
Turkiye Government International Bond 6.5% USD 03/01/2035	200,000	195,271	0.22
Turkiye Government International Bond 6.625% USD 17/02/2045	250,000	221,514	0.24

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Government International Bond 7.625% USD 15/05/2034	565,000	594,979	0.65
Yapi ve Kredi Bankasi AS FRN 8.25% USD Perpetual	800,000	805,718	0.89
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	200,000	191,613	0.21
		5,170,772	5.68
UKRAINE			
Ukraine Government International Bond 0% USD 01/02/2030	8	4	0.00
Ukraine Government International Bond 0% USD 01/02/2034	504	202	0.00
Ukraine Government International Bond 0% USD 01/02/2035	341	181	0.00
Ukraine Government International Bond 0% USD 01/02/2036	284	151	0.00
Ukraine Government International Bond 4.5% USD 01/02/2029	715,376	465,889	0.51
Ukraine Government International Bond 4.5% USD 01/02/2034	969,140	525,758	0.58
Ukraine Government International Bond 4.5% USD 01/02/2035	500,606	268,450	0.30
Ukraine Government International Bond 4.5% USD 01/02/2036	229	120	0.00
		1,260,755	1.39
UNITED ARAB EMIRATES			
Abu Dhabi Developmental Holding Co PJSC 5% USD 06/05/2035	313,000	317,482	0.35
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	600,000	332,555	0.37
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	500,000	398,031	0.44
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	490,000	496,508	0.55
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	200,000	198,512	0.22
Finance Department Government of Sharjah 6.125% USD 06/03/2036	400,000	410,373	0.45
Mashreqbank PSC FRN 7.125% USD Perpetual	300,000	311,250	0.34
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	250,000	268,525	0.29
		2,733,236	3.01
UNITED KINGDOM			
Endeavour Mining Plc 7% USD 28/05/2030	300,000	306,999	0.34
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	800,000	694,379	0.76
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	700,000	625,072	0.69
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	300,000	270,640	0.30
		1,897,090	2.09
UNITED STATES			
Braskem America Finance Co 7.125% USD 22/07/2041	350,000	235,491	0.26
Kosmos Energy Ltd 7.5% USD 01/03/2028	500,000	421,422	0.46
Sasol Financing USA LLC 6.5% USD 27/09/2028	500,000	488,989	0.54
		1,145,902	1.26
URUGUAY			
Uruguay Government International Bond 4.125% USD 20/11/2045	200,000	173,014	0.19
Uruguay Government International Bond 5.1% USD 18/06/2050	300,000	278,583	0.31
		451,597	0.50
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	500,000	515,053	0.56
Navoi Mining & Metallurgical Combinat 6.75% USD 14/05/2030	434,000	452,954	0.50
Uzbekneftegaz JSC 8.75% USD 07/05/2030	600,000	636,436	0.70
		1,604,443	1.76
ZAMBIA			
Zambia Government International Bond 0.5% USD 31/12/2053	200,000	133,750	0.15
Zambia Government International Bond 5.75% USD 30/06/2033	206,534	192,851	0.21
		326,601	0.36
TOTAL BONDS		**87,411,950**	**96.09**

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	1,826	1,386	0.00
TOTAL WARRANTS		**1,386**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**87,419,378**	**96.10**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	1,088	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,264,148	2,264,148	2.49
TOTAL OPEN-ENDED FUNDS		**2,264,148**	**2.49**
Total Investments		**89,683,526**	**98.59**

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

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Americanas S.A. Equity Npv	2,919	3,227	0.00
Americanas SA	11,686	12,888	0.03
		16,115	0.03
TOTAL EQUITIES		**16,115**	**0.03**
BONDS			
ARGENTINA			
Arcor SAIC 7.6% USD 31/07/2033	140,000	140,700	0.30
Banco Macro SA 8% USD 23/06/2029	500,000	494,800	1.08
Telecom Argentina SA 9.25% USD 28/05/2033	300,000	307,744	0.67
Telecom Argentina SA 9.5% USD 18/07/2031	230,000	239,739	0.52
		1,182,983	2.57
BAHAMAS			
Bahamas Government International Bond 8.25% USD 24/06/2036	214,000	221,362	0.48
BAHRAIN			
Gulf International Bank BSC 5.75% USD 05/06/2029	300,000	310,569	0.68
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	353,836	0.77
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	300,000	273,375	0.59
		627,211	1.36
BRAZIL			
Banco do Brasil SA/Cayman 6% USD 18/03/2031	200,000	203,414	0.44
BRF SA 4.875% USD 24/01/2030	200,000	193,625	0.42
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	400,000	383,241	0.84
		780,280	1.70
CANADA			
Aris Mining Corp 8% USD 31/10/2029	285,000	294,007	0.64
Ivanhoe Mines Ltd 7.875% USD 23/01/2030	235,000	238,736	0.52
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	227,000	233,641	0.51
		766,384	1.67
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	300,000	283,742	0.62
Alibaba Group Holding Ltd 4% USD 06/12/2037	300,000	274,308	0.60
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	331,803	0.72
BOS Funding Ltd 7% USD 14/03/2028	250,000	262,348	0.57
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	315,738	0.69
China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026	300,000	293,553	0.64
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	500,000	503,312	1.09
Emaar Sukuk Ltd 3.875% USD 17/09/2029	250,000	243,986	0.53
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	458,656	1.00
IHS Holding Ltd 8.25% USD 29/11/2031	300,000	310,406	0.68
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	200,000	211,641	0.46
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	580,029	1.26
QNB Finance Ltd 4.875% USD 30/01/2029	300,000	305,530	0.66
Sands China Ltd 4.375% USD 18/06/2030	300,000	293,702	0.64
SNB Funding Ltd FRN 6% USD 24/06/2035	240,000	245,156	0.53
Sunac China Holdings Ltd 1% USD 30/09/2032[2]	165	19	0.00
Sunac China Holdings Ltd 6% USD 30/09/2025[2]	828	112	0.00
Sunac China Holdings Ltd 6.25% USD 30/09/2026[2]	864	119	0.00
Tencent Music Entertainment Group 2% USD 03/09/2030	510,000	456,614	0.99
Weibo Corp 3.375% USD 08/07/2030	400,000	378,834	0.82

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Wynn Macau Ltd 6.75% USD 15/02/2034	250,000	250,831	0.55
		6,000,439	13.05
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	205,000	221,448	0.48
Banco del Estado de Chile FRN 7.95% USD Perpetual	254,000	272,086	0.59
Cencosud SA 5.95% USD 28/05/2031	300,000	312,989	0.68
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	100,000	98,948	0.22
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	211,517	0.46
Inversiones CMPC SA 6.125% USD 26/02/2034	200,000	207,724	0.45
		1,324,712	2.88
COLOMBIA			
Ecopetrol SA 4.625% USD 02/11/2031	500,000	440,506	0.96
Oleoducto Central SA 4% USD 14/07/2027	300,000	293,059	0.64
		733,565	1.60
EL SALVADOR			
Comision Ejecutiva Hidroelectrica del Rio Lempa 8.65% USD 24/01/2033	411,000	422,508	0.92
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	407,000	387,948	0.84
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	550,000	541,917	1.18
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	280,000	291,971	0.64
INDIA			
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	383,685	0.84
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	200,000	213,523	0.47
IRELAND			
Amazon Conservation DAC 6.034% USD 16/01/2042	215,000	217,995	0.47
IVORY COAST			
Ivory Coast Government International Bond 8.25% USD 30/01/2037	395,000	394,894	0.86
LUXEMBOURG			
Adecoagro SA 7.5% USD 29/07/2032	300,000	297,240	0.65
Ambipar Lux Sarl 10.875% USD 05/02/2033	200,000	167,170	0.36
Chile Electricity Lux Mpc II Sarl 5.58% USD 20/10/2035	195,501	197,671	0.43
Eagle Funding Luxco Sarl 5.5% USD 17/08/2030	273,000	278,324	0.61
FS Luxembourg Sarl 8.625% USD 25/06/2033	340,000	346,980	0.75
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	390,000	404,007	0.88
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	200,000	214,110	0.47
Minerva Luxembourg SA 8.875% USD 13/09/2033	340,000	373,749	0.81
Raizen Fuels Finance SA 6.7% USD 25/02/2037	285,000	275,132	0.60
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	253,583	244,016	0.53
		2,798,399	6.09
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	400,000	367,680	0.80
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	400,000	413,820	0.90
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	250,000	252,026	0.55

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS (continued)			
India Clean Energy Holdings 4.5% USD 18/04/2027	200,000	194,887	0.42
		446,913	0.97
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	426,044	0.93
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 144A 5.621% USD 10/12/2029	200,000	206,240	0.45
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	200,000	210,038	0.46
El Puerto de Liverpool SAB de CV 6.658% USD 22/01/2037	200,000	212,320	0.46
Gruma SAB de CV 5.761% USD 09/12/2054	125,000	123,250	0.27
Grupo Posadas SAB de CV 7% USD 30/12/2027	200,000	196,989	0.43
Nemak SAB de CV 3.625% USD 28/06/2031	300,000	256,615	0.56
Orbia Advance Corp SAB de CV 7.5% USD 13/05/2035	300,000	310,425	0.67
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	255,000	251,116	0.54
Trust Fibra Uno 8.25% USD 23/01/2037	355,000	386,418	0.84
		2,579,455	5.61
MOROCCO			
OCP SA 6.1% USD 30/04/2030	204,000	210,419	0.46
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	200,000	204,668	0.44
Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029	500,000	471,529	1.03
		676,197	1.47
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	260,000	272,537	0.59
Braskem Netherlands Finance BV 7.25% USD 13/02/2033	200,000	141,283	0.31
Petrobras Global Finance BV 5.999% USD 27/01/2028	300,000	306,676	0.67
Prosus NV 4.193% USD 19/01/2032	400,000	380,856	0.83
Teva Pharmaceutical Finance Netherlands III BV 3.15% USD 01/10/2026	250,000	245,311	0.53
Teva Pharmaceutical Finance Netherlands III BV 6% USD 01/12/2032	400,000	410,507	0.89
Veon Midco BV 3.375% USD 25/11/2027	310,000	290,243	0.63
		2,047,413	4.45
NEW ZEALAND			
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	300,000	300,209	0.65
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	366,000	380,538	0.83
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	429,139	0.93
		809,677	1.76
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	267,000	200,170	0.44
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	224,150	239,156	0.52
Banco BBVA Peru SA FRN 6.2% USD 07/06/2034	300,000	316,062	0.69
Corp Financiera de Desarrollo SA 5.5% USD 06/05/2030	325,000	330,681	0.72
SAN Miguel Industrias Pet SA / NG PET R&P Latin America SA 3.75% USD 02/08/2028	437,000	412,578	0.89
		1,298,477	2.82
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	385,000	402,673	0.88
SERBIA			
Telecommunications co Telekom Srbija AD Belgrade 7% USD 28/10/2029	200,000	201,679	0.44
SINGAPORE			
Boroo Investments Pte Ltd 9.5% USD 07/08/2032	350,000	337,225	0.73

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	500,000	452,205	0.98
LG Energy Solution Ltd 5.875% USD 02/04/2035	240,000	247,295	0.54
		699,500	1.52
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	265,000	244,836	0.53
Termocandelaria Power SA 7.75% USD 17/09/2031	200,000	206,178	0.45
		451,014	0.98
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	388,000	353,100	0.77
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	301,156	0.65
Akbank TAS FRN 7.875% USD 04/09/2035	250,000	255,657	0.56
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	311,849	0.68
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	250,000	274,266	0.60
TC Ziraat Bankasi AS 8% USD 16/01/2029	250,000	262,140	0.57
Turk Telekomunikasyon AS 7.375% USD 20/05/2029	200,000	208,042	0.45
Turkiye Garanti Bankasi AS FRN 8.125% USD 08/01/2036	500,000	516,724	1.12
Turkiye Government Bond 36% TRY 12/08/2026	6,000,000	144,960	0.31
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	207,573	0.45
Yapi ve Kredi Bankasi AS FRN 8.25% USD Perpetual	500,000	503,574	1.10
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	350,000	335,323	0.73
		3,321,264	7.22
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	245,000	248,254	0.54
Aldar Properties PJSC FRN 6.623% USD 15/04/2055	250,000	261,420	0.57
First Abu Dhabi Bank PJSC FRN 5.414% USD 22/07/2029	400,000	403,911	0.88
Mashreqbank PSC FRN 7.125% USD Perpetual	200,000	207,500	0.45
		1,121,085	2.44
UNITED KINGDOM			
Antofagasta Plc 6.25% USD 02/05/2034	400,000	422,894	0.92
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	600,000	559,572	1.22
Endeavour Mining Plc 7% USD 28/05/2030	400,000	409,333	0.89
HSBC Holdings Plc FRN 4% USD Perpetual	300,000	298,503	0.65
Joy Treasure Assets Holdings Inc 4.5% USD 20/03/2029	250,000	249,705	0.54
Legal & General Group Plc FRN 5.25% USD 21/03/2047	300,000	301,021	0.65
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	376,000	326,358	0.71
MARB BondCo Plc 3.95% USD 29/01/2031	400,000	361,983	0.79
Standard Chartered Plc FRN 4.3% USD Perpetual	500,000	471,939	1.03
Studio City Finance Ltd 5% USD 15/01/2029	300,000	284,545	0.62
		3,685,853	8.02
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	370,000	401,468	0.87
Braskem America Finance Co 7.125% USD 22/07/2041	400,000	269,133	0.58
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	400,000	404,896	0.88
JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.25% USD 01/03/2056	600,000	596,472	1.30
Kosmos Energy Ltd 7.5% USD 01/03/2028	250,000	210,711	0.46
Sasol Financing USA LLC 6.5% USD 27/09/2028	300,000	293,394	0.64
SierraCol Energy Andina LLC 6% USD 15/06/2028	300,000	284,651	0.62
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	149,452	0.32
TSMC Arizona Corp 4.25% USD 22/04/2032	200,000	200,741	0.44
		2,810,918	6.11
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	250,000	257,526	0.56

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UZBEKISTAN (continued)			
National Bank of Uzbekistan 8.5% USD 05/07/2029	215,000	228,942	0.50
Navoi Mining & Metallurgical Combinat 6.75% USD 14/05/2030	267,000	278,661	0.61
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	335,000	359,286	0.78
Uzbekneftegaz JSC 8.75% USD 07/05/2030	400,000	424,291	0.92
		1,548,706	3.37
TOTAL BONDS		**41,883,792**	**91.11**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	4,869	3,696	0.01
TOTAL WARRANTS		**3,696**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**41,903,603**	**91.15**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	2,902	–	0.00
IRELAND			
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030[1]	500,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,465,314	3,465,314	7.54
TOTAL OPEN-ENDED FUNDS		**3,465,314**	**7.54**
Total Investments		**45,368,917**	**98.69**

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

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Arcor SAIC 7.6% USD 31/07/2033	140,000	140,700	0.33
Argentina Treasury Bond BONTE 29.5% ARS 30/05/2030	920,000,000	759,311	1.78
Argentine Republic Government International Bond 0.75% USD 09/07/2030	300,000	226,200	0.53
Argentine Republic Government International Bond 3.5% USD 09/07/2041	375,000	218,625	0.51
Banco Macro SA 8% USD 23/06/2029	200,000	197,920	0.47
		1,542,756	3.62
BARBADOS			
Barbados Government International Bond 8% USD 26/06/2035	103,000	103,848	0.25
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	1,000,000	736,109	1.73
Itau Unibanco Holding SA/Cayman Island 6% USD 27/02/2030	250,000	258,844	0.61
		994,953	2.34
CANADA			
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	227,000	233,641	0.55
CAYMAN ISLANDS			
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	300,000	301,987	0.71
Sands China Ltd 2.85% USD 08/03/2029	250,000	234,633	0.55
SNB Funding Ltd FRN 6% USD 24/06/2035	240,000	245,156	0.58
Wynn Macau Ltd 6.75% USD 15/02/2034	250,000	250,831	0.59
XP Inc 6.75% USD 02/07/2029	200,000	204,672	0.48
		1,237,279	2.91
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	200,000	216,047	0.51
Banco del Estado de Chile FRN 7.95% USD Perpetual	300,000	321,361	0.75
		537,408	1.26
COLOMBIA			
Colombian TES 6% COP 28/04/2028	5,100,000,000	1,155,834	2.72
Colombian TES 7.25% COP 18/10/2034	3,500,000,000	665,570	1.56
Colombian TES 11% COP 22/08/2029	4,800,000,000	1,204,235	2.83
SURA Asset Management SA 6.35% USD 13/05/2032	200,000	212,900	0.50
		3,238,539	7.61
DOMINICAN REPUBLIC			
Aeropuertos Dominicanos Siglo XXI SA 7% USD 30/06/2034	200,000	208,485	0.49
Dominican Republic International Bond 6% USD 19/07/2028	400,000	410,440	0.96
		618,925	1.45
ECUADOR			
Ecuador Government International Bond 6.9% USD 31/07/2030	150,000	135,262	0.32
Ecuador Government International Bond 6.9% USD 31/07/2035	200,000	151,450	0.35
		286,712	0.67
EGYPT			
Egypt Government International Bond 8.625% USD 04/02/2030	290,000	299,077	0.70
EL SALVADOR			
Comision Ejecutiva Hidroelectrica del Rio Lempa 8.65% USD 24/01/2033	411,000	422,508	0.99
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	500,000	503,875	1.18
HUNGARY			
Hungary Government International Bond 5.25% USD 16/06/2029	600,000	611,888	1.44

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Muthoot Finance Ltd 6.375% USD 23/04/2029	300,000	301,680	0.71
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	400,000	408,602	0.96
Indonesia Treasury Bond 6.5% IDR 15/07/2030	27,000,000,000	1,689,833	3.97
Indonesia Treasury Bond 6.5% IDR 15/02/2031	12,000,000,000	749,727	1.76
Pertamina Persero PT 2.3% USD 09/02/2031	500,000	444,241	1.04
		3,292,403	7.73
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	500,000	570,402	1.34
LUXEMBOURG			
Adecoagro SA 7.5% USD 29/07/2032	500,000	495,400	1.16
Ambipar Lux Sarl 10.875% USD 05/02/2033	200,000	167,169	0.39
FS Luxembourg Sarl 8.625% USD 25/06/2033	320,000	326,570	0.77
		989,139	2.32
MALAYSIA			
Malaysia Government Bond 3.519% MYR 20/04/2028	2,000,000	480,202	1.13
Malaysia Government Bond 3.885% MYR 15/08/2029	2,000,000	487,163	1.14
Malaysia Government Bond 4.457% MYR 31/03/2053	1,600,000	416,555	0.98
		1,383,920	3.25
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	400,000	413,820	0.97
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 5.125% USD 18/01/2033	300,000	293,872	0.69
Mexican Bonos 7.75% MXN 29/05/2031	40,000,000	2,070,301	4.86
Mexican Bonos 8.5% MXN 01/03/2029	25,000,000	1,347,948	3.16
Mexican Bonos 8.5% MXN 31/05/2029	25,000,000	1,348,263	3.17
Orbia Advance Corp SAB de CV 7.5% USD 13/05/2035	200,000	206,950	0.49
		5,267,334	12.37
MOROCCO			
Morocco Government International Bond 3% USD 15/12/2032	300,000	259,238	0.61
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	200,000	204,669	0.48
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	220,000	230,608	0.54
Braskem Netherlands Finance BV 7.25% USD 13/02/2033	200,000	141,283	0.33
		371,891	0.87
PARAGUAY			
Paraguay Government International Bond 4.95% USD 28/04/2031	600,000	601,050	1.41
PERU			
Cia de Minas Buenaventura SAA 6.8% USD 04/02/2032	230,000	237,475	0.56
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/04/2028	5,000,000	1,312,066	3.08
Republic of Poland Government Bond 2.75% PLN 25/10/2029	6,500,000	1,650,422	3.88
		2,962,488	6.96
ROMANIA			
Romania Government Bond 8% RON 29/04/2030	4,000,000	939,221	2.20
Romanian Government International Bond 6.625% USD 16/05/2036	300,000	300,632	0.71
Romanian Government International Bond 6.75% EUR 11/07/2039	150,000	178,226	0.42
		1,418,079	3.33

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SERBIA			
Telecommunications co Telekom Srbija AD Belgrade 7% USD 28/10/2029	235,000	236,972	0.56
SINGAPORE			
Boroo Investments Pte Ltd 9.5% USD 07/08/2032	300,000	289,050	0.68
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	30,000,000	1,507,039	3.54
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	11,000,000	517,056	1.21
Republic of South Africa Government Bond 9% ZAR 31/01/2040	25,000,000	1,246,459	2.93
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	500,000	504,609	1.19
		3,775,163	8.87
SPAIN			
EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ EnfraGen Spain SAU 8.499% USD 30/06/2032	330,000	340,623	0.80
SUPRANATIONAL			
Corp Andina de Fomento 7.65% INR 05/03/2031	90,000,000	1,030,765	2.42
Corp Andina de Fomento 30% TRY 21/06/2028	25,000,000	562,713	1.32
		1,593,478	3.74
TURKEY			
Turkiye Garanti Bankasi AS FRN 8.125% USD 08/01/2036	200,000	206,690	0.48
Turkiye Government Bond 30% TRY 12/09/2029	30,000,000	680,333	1.60
Turkiye Government Bond 36% TRY 12/08/2026	50,000,000	1,208,002	2.84
Yapi ve Kredi Bankasi AS FRN 8.25% USD Perpetual	500,000	503,574	1.18
		2,598,599	6.10
UNITED KINGDOM			
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	250,000	244,418	0.57
CFAMC II Co Ltd 4.625% USD 03/06/2026	300,000	300,546	0.71
Endeavour Mining Plc 7% USD 28/05/2030	300,000	306,999	0.72
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	221,145	199,767	0.47
Standard Chartered Plc FRN 7.75% USD Perpetual	300,000	311,427	0.73
		1,363,157	3.20
UNITED STATES			
Braskem America Finance Co 7.125% USD 22/07/2041	250,000	168,208	0.40
Kosmos Energy Ltd 7.5% USD 01/03/2028	250,000	210,711	0.49
Sasol Financing USA LLC 8.75% USD 03/05/2029	500,000	506,106	1.19
		885,025	2.08
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	250,000	257,526	0.60
Navoi Mining & Metallurgical Combinat 6.75% USD 14/05/2030	224,000	233,783	0.55
Uzbekneftegaz JSC 8.75% USD 07/05/2030	200,000	212,146	0.50
		703,455	1.65
ZAMBIA			
Zambia Government International Bond 0.5% USD 31/12/2053	50,000	33,437	0.08
TOTAL BONDS		**40,723,956**	**95.64**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**40,723,956**	**95.64**

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,148,085	1,148,086	2.70
TOTAL OPEN-ENDED FUNDS		**1,148,086**	**2.70**
Total Investments		**41,872,042**	**98.34**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentina Treasury Bond BONTE 29.5% ARS 30/05/2030	5,180,000,000	4,275,250	0.41
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2035	19,600,000	15,141,337	1.46
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	12,300,000	9,054,140	0.87
		24,195,477	2.33
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028	11,000,000,000	10,608,989	1.02
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	10,300,000,000	10,611,846	1.03
Bonos de la Tesoreria de la Republica en pesos 144A 5% CLP 01/10/2028	7,000,000,000	7,373,457	0.71
		28,594,292	2.76
CHINA			
China Development Bank 2.69% CNY 11/09/2033	115,000,000	17,058,057	1.64
COLOMBIA			
Colombian TES 7% COP 26/03/2031	190,000,000,000	39,214,588	3.78
Colombian TES 11% COP 22/08/2029	119,700,000,000	30,030,607	2.90
Colombian TES 13.25% COP 09/02/2033	40,000,000,000	10,632,477	1.03
PA Autopista Rio Magdalena Inflation Indexed Bond 144A 6.954% COP 15/06/2036	45,000,000,000	13,188,109	1.27
		93,065,781	8.98
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	500,000,000	16,153,398	1.56
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	75,800,000	1,573,010	0.15
Egypt Government Bond 25.318% EGP 13/08/2027	324,200,000	6,798,649	0.66
		8,371,659	0.81
HUNGARY			
Hungary Government Bond 4.5% HUF 23/03/2028	7,500,000,000	21,078,454	2.03
Hungary Government Bond 6.75% HUF 22/10/2028	5,500,000,000	16,330,625	1.58
		37,409,079	3.61
INDIA			
India Government Bond 7.3% INR 19/06/2053	2,600,000,000	29,559,156	2.85
India Government Bond 7.36% INR 12/09/2052	800,000,000	9,182,258	0.89
		38,741,414	3.74
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	240,000,000,000	14,917,404	1.44
Indonesia Treasury Bond 6.375% IDR 15/04/2032	195,000,000,000	12,016,919	1.16
Indonesia Treasury Bond 6.5% IDR 15/07/2030	280,000,000,000	17,524,196	1.69
Indonesia Treasury Bond 6.5% IDR 15/04/2036	275,000,000,000	16,871,057	1.63
Indonesia Treasury Bond 6.75% IDR 15/07/2035	110,000,000,000	6,870,830	0.66
Indonesia Treasury Bond 7% IDR 15/09/2030	130,000,000,000	8,299,029	0.80
Indonesia Treasury Bond 7% IDR 15/02/2033	390,000,000,000	24,763,461	2.39
Indonesia Treasury Bond 7.125% IDR 15/06/2042	120,000,000,000	7,496,543	0.72
		108,759,439	10.49
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	70,000,000	16,852,125	1.63
Malaysia Government Bond 3.733% MYR 15/06/2028	50,000,000	12,055,930	1.16
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	6,022,581	0.58
Malaysia Government Bond 3.885% MYR 15/08/2029	170,000,000	41,408,827	3.99
Malaysia Government Bond 4.457% MYR 31/03/2053	35,000,000	9,112,146	0.88

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA (continued)			
Malaysia Government Bond 4.498% MYR 15/04/2030	48,000,000	12,028,870	1.16
		97,480,479	9.40
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	380,000,000	19,667,859	1.90
Mexican Bonos 8% MXN 31/07/2053	220,000,000	9,945,458	0.96
Mexican Bonos 8.5% MXN 01/03/2029	500,000,000	26,958,955	2.60
Mexican Bonos 8.5% MXN 28/02/2030	1,000,000,000	53,749,759	5.18
		110,322,031	10.64
PERU			
Peru Government Bond 144A 7.6% PEN 12/08/2039	22,000,000	6,721,758	0.65
PHILIPPINES			
Philippine Government Bond 6.25% PHP 28/02/2029	700,000,000	12,475,484	1.20
Philippine Government Bond 6.375% PHP 27/07/2030	270,000,000	4,845,139	0.47
		17,320,623	1.67
POLAND			
Republic of Poland Government Bond 1.25% PLN 25/10/2030	80,000,000	18,312,555	1.77
Republic of Poland Government Bond 1.75% PLN 25/04/2032	190,000,000	42,352,020	4.08
Republic of Poland Government Bond 2.75% PLN 25/04/2028	24,000,000	6,297,916	0.61
Republic of Poland Government Bond 2.75% PLN 25/10/2029	66,000,000	16,758,136	1.62
		83,720,627	8.08
ROMANIA			
Romania Government Bond 4.85% RON 25/07/2029	60,000,000	12,633,052	1.22
Romania Government Bond 5% RON 12/02/2029	14,900,000	3,185,236	0.31
Romania Government Bond 6.3% RON 25/04/2029	68,900,000	15,266,298	1.47
Romania Government Bond 8% RON 29/04/2030	66,750,000	15,673,249	1.51
Romania Government Bond 8.75% RON 30/10/2028	46,000,000	10,963,229	1.06
		57,721,064	5.57
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	85,000,000	3,668,603	0.35
Republic of South Africa Government Bond 7% ZAR 28/02/2031	350,000,000	18,514,005	1.79
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	460,000,000	21,622,323	2.09
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	180,000,000	8,372,386	0.81
Republic of South Africa Government Bond 9% ZAR 31/01/2040	500,000,000	24,929,187	2.40
Republic of South Africa Government Bond 11.625% ZAR 31/03/2053	170,000,000	10,316,526	0.99
		87,423,030	8.43
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7% INR 01/03/2029	300,000,000	3,433,111	0.33
Corp Andina de Fomento 7.65% INR 05/03/2031	300,000,000	3,435,883	0.33
Corp Andina de Fomento 30% TRY 21/06/2028	65,000,000	1,463,054	0.14
Corp Andina de Fomento 37% TRY 21/10/2027	85,000,000	2,048,058	0.20
European Bank for Reconstruction & Development 0% TRY 12/04/2027	240,000,000	3,581,679	0.35
European Bank for Reconstruction & Development 0% TRY 17/05/2034	587,200,000	1,691,903	0.16
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	395,000,000	4,438,575	0.43
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	360,000,000	4,106,574	0.40
International Finance Corp 0% TRY 15/02/2029	3,700,000	34,960	0.00
		24,233,797	2.34
THAILAND			
Thailand Government Bond 3.45% THB 17/06/2043	550,000,000	21,533,919	2.08
TURKEY			
Turkiye Government Bond 30% TRY 12/09/2029	950,000,000	21,543,892	2.08
Turkiye Government Bond 32.6% TRY 10/02/2027	370,000,000	8,672,889	0.84
Turkiye Government Bond 36% TRY 12/08/2026	700,000,000	16,912,035	1.63

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Government Bond 41% TRY 05/05/2027	300,000,000	7,697,507	0.74
		54,826,323	5.29
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	667,662	0.06
TOTAL BONDS		**938,595,159**	**90.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**938,595,159**	**90.54**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	58,969,235	58,969,235	5.69
TOTAL OPEN-ENDED FUNDS		**58,969,235**	**5.69**
Total Investments		**997,564,394**	**96.23**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Hydro One Inc 4.25% CAD 04/01/2035	400,000	292,260	0.47
DENMARK			
Orsted AS 4.125% EUR 01/03/2035	146,000	172,126	0.27
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	171,904	0.27
Orsted AS 5.75% GBP 09/04/2040	200,000	248,008	0.40
		592,038	0.94
FRANCE			
Accor SA 2.375% EUR 29/11/2028	300,000	345,136	0.55
BNP Paribas SA 144A FRN 5.894% USD 05/12/2034	400,000	423,522	0.67
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	210,525	0.34
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	228,871	0.37
BPCE SA FRN 6.508% USD 18/01/2035	250,000	262,593	0.42
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	800,000	899,925	1.43
Constellium SE 5.375% EUR 15/08/2032	100,000	120,179	0.19
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	650,274	1.03
Electricite de France SA FRN 9.125% USD Perpetual	200,000	232,336	0.37
Forvia SE 2.375% EUR 15/06/2027	100,000	114,824	0.18
Getlink SE 4.125% EUR 15/04/2030	180,000	215,418	0.34
La Banque Postale SA FRN 5.5% EUR 05/03/2034	300,000	371,900	0.59
Orange SA 9% USD 01/03/2031	500,000	610,772	0.97
Schneider Electric SE 3.5% EUR 12/06/2033	500,000	594,396	0.95
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	330,000	342,039	0.54
		5,622,710	8.94
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	481,822	0.77
Allianz SE 144A FRN 5.6% USD 03/09/2054	200,000	204,027	0.32
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	425,314	0.68
Amprion GmbH 3.971% EUR 22/09/2032	200,000	241,888	0.38
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	248,721	0.40
Deutsche Bahn AG FRN 1.6% EUR Perpetual	400,000	431,224	0.69
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	122,374	0.19
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	117,247	0.19
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	414,165	0.66
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	695,099	1.10
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	200,000	234,060	0.37
Vonovia SE 5.5% GBP 18/01/2036	200,000	258,053	0.41
		3,873,994	6.16
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	202,925	0.32
IRELAND			
Smurfit Westrock Financing DAC 5.418% USD 15/01/2035	800,000	817,571	1.30
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,080,000	969,005	1.54
		1,786,576	2.84
ITALY			
Generali 2.429% EUR 14/07/2031	650,000	723,006	1.15
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	327,000	373,800	0.59
UniCredit SpA 0.85% EUR 19/01/2031	277,000	288,123	0.46
UniCredit SpA FRN 4.6% EUR 14/02/2030	500,000	617,605	0.98
		2,002,534	3.18
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	577,000	667,638	1.06

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
NIDEC CORP 0.046% EUR 30/03/2026	600,000	691,126	1.10
		1,358,764	2.16
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	100,000	135,423	0.21
Cooperatieve Rabobank UA 144A FRN 5.71% USD 21/01/2033	900,000	947,814	1.51
DSM BV 0.625% EUR 23/06/2032	1,000,000	992,075	1.58
EDP Finance BV 144A 1.71% USD 24/01/2028	1,450,000	1,369,330	2.18
Enel Finance International NV 144A 5% USD 15/06/2032	600,000	607,941	0.97
Enel Finance International NV 144A 5.5% USD 15/06/2052	800,000	749,906	1.19
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	222,797	0.35
Iberdrola International BV 6.75% USD 15/07/2036	240,000	276,102	0.44
ING Groep NV FRN 4.252% USD 28/03/2033	700,000	681,243	1.08
Koninklijke Ahold Delhaize NV 3.25% EUR 10/03/2033	300,000	347,967	0.55
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	100,000	118,174	0.19
Koninklijke KPN NV 3.875% EUR 16/02/2036	100,000	116,853	0.19
Koninklijke KPN NV FRN 6% EUR Perpetual	100,000	124,276	0.20
NN Group NV FRN 6% EUR 03/11/2043	111,000	145,341	0.23
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	676,563	1.08
Sika Capital BV 3.75% EUR 03/05/2030	400,000	482,148	0.77
Telefonica Europe BV FRN 7.125% EUR Perpetual	100,000	128,564	0.20
TenneT Holding BV 2.75% EUR 17/05/2042	257,000	269,197	0.43
TenneT Holding BV 4.75% EUR 28/10/2042	200,000	254,876	0.40
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	114,219	0.18
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	100,000	120,805	0.19
		8,881,614	14.12
NORWAY			
Statkraft AS 2.875% EUR 13/09/2029	100,000	117,368	0.19
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	800,000	820,330	1.30
Banco de Credito Social Cooperativo SA FRN 7.5% EUR 14/09/2029	200,000	264,536	0.42
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	546,229	0.87
Banco Santander SA 5.179% USD 19/11/2025	400,000	400,445	0.64
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	124,290	0.20
Banco Santander SA FRN 9.625% USD Perpetual	200,000	236,545	0.37
Inmobiliaria Colonial Socimi SA 3.25% EUR 22/01/2030	500,000	589,603	0.94
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	119,996	0.19
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	665,453	1.06
		3,767,427	5.99
SUPRANATIONAL			
European Investment Bank 3.75% USD 14/02/2033	1,850,000	1,825,961	2.90
European Investment Bank 4.625% USD 12/02/2035	200,000	206,550	0.33
		2,032,511	3.23
SWEDEN			
Castellum AB 4.125% EUR 10/12/2030	200,000	239,409	0.38
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	138,125	0.22
		377,534	0.60
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	1,200,000	1,277,515	2.03
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	500,000	668,437	1.06
Aptiv Swiss Holdings Ltd 3.1% USD 01/12/2051	900,000	547,307	0.87
AstraZeneca Plc 1.375% USD 06/08/2030	800,000	702,180	1.12
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	400,295	0.64
Aviva Plc FRN 6.875% GBP Perpetual	400,000	542,549	0.86
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	226,544	0.36

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
British Telecommunications Plc 3.125% EUR 11/02/2032	100,000	115,445	0.18
British Telecommunications Plc 144A 3.25% USD 08/11/2029	700,000	671,777	1.07
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	204,000	248,429	0.39
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	154,000	223,367	0.35
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	286,078	0.45
Grainger Plc 3.375% GBP 24/04/2028	500,000	645,020	1.03
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	300,000	381,547	0.61
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	517,000	689,300	1.10
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	430,000	426,355	0.68
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	660,000	661,810	1.05
Lloyds Banking Group Plc FRN 8% USD Perpetual	300,000	322,978	0.51
London Power Networks Plc 2.625% GBP 01/03/2029	650,000	818,663	1.30
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	261,103	0.41
Nationwide Building Society FRN 3.77% EUR 27/01/2036	100,000	116,776	0.19
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	850,000	836,914	1.33
Nationwide Building Society FRN 5.75% GBP Perpetual	300,000	401,563	0.64
NatWest Group Plc FRN 6% USD Perpetual	500,000	501,557	0.80
NatWest Group Plc FRN 6.016% USD 02/03/2034	800,000	854,343	1.36
Next Group Plc 3.625% GBP 18/05/2028	650,000	854,827	1.36
Pinewood Finco Plc 6% GBP 27/03/2030	100,000	135,740	0.22
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	100,000	120,709	0.19
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	400,000	468,873	0.75
SSE Plc FRN 4% EUR Perpetual	100,000	117,958	0.19
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	556,000	694,525	1.10
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	338,013	0.54
UNITE Group Plc/The 5.625% GBP 25/06/2032	100,000	135,911	0.22
United Utilities Plc 6.875% USD 15/08/2028	1,000,000	1,071,017	1.70
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	187,155	0.30
Vodafone Group Plc FRN 4.125% USD 04/06/2081	200,000	185,695	0.29
Vodafone Group Plc 5.625% USD 10/02/2053	550,000	524,113	0.83
Whitbread Group Plc 3% GBP 31/05/2031	300,000	354,713	0.56
Whitbread Group Plc 5.5% GBP 31/05/2032	300,000	400,106	0.64
		17,139,692	27.25
UNITED STATES			
Apple Inc 1.7% USD 05/08/2031	500,000	440,074	0.70
Apple Inc 3.95% USD 08/08/2052	165,000	131,260	0.21
AT&T Inc 2.55% USD 01/12/2033	1,300,000	1,097,349	1.74
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	686,525	1.09
BorgWarner Inc 2.65% USD 01/07/2027	850,000	827,072	1.32
Brambles USA Inc 3.625% EUR 02/04/2033	122,000	144,797	0.23
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	700,589	1.11
Crown Americas LLC 5.25% USD 01/04/2030	100,000	101,508	0.16
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	219,536	0.35
Ecolab Inc 1.3% USD 30/01/2031	650,000	559,370	0.89
Ecolab Inc 2.125% USD 01/02/2032	550,000	479,394	0.76
Eli Lilly & Co 4.875% USD 27/02/2053	425,000	387,508	0.62
Home Depot Inc/The 3.25% USD 15/04/2032	479,000	446,786	0.71
HP Inc 4.2% USD 15/04/2032	690,000	665,357	1.06
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	600,000	547,842	0.87
NextEra Energy Capital Holdings Inc 5.25% USD 28/02/2053	275,000	254,356	0.40
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	300,385	0.48
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	361,393	0.57
Prologis LP 5% USD 15/03/2034	100,000	101,236	0.16
Prologis LP 5.25% USD 15/06/2053	650,000	615,209	0.98
United States Treasury Note/Bond 3.5% USD 15/02/2033	2,520,000	2,444,105	3.89

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Volkswagen Group of America Finance LLC 144A 5.9% USD 12/09/2033	500,000	519,792	0.83
		12,031,443	19.13
TOTAL BONDS		**61,356,905**	**97.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**61,356,905**	**97.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	605,551	605,551	0.96
TOTAL OPEN-ENDED FUNDS		**605,551**	**0.96**
Total Investments		**61,962,456**	**98.51**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	575,000	643,029	0.16
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,700,000	1,774,125	0.45
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	700,000	577,075	0.15
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	650,000	671,325	0.17
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,168,533	0.30
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	700,000	539,796	0.14
NBN Co Ltd 3.5% EUR 22/03/2030	450,000	460,508	0.12
NBN Co Ltd 3.75% EUR 22/03/2034	250,000	256,263	0.06
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	200,000	204,872	0.05
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	605,420	0.15
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	600,000	612,684	0.16
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	492,582	0.12
		8,006,212	2.03
AUSTRIA			
OMV AG FRN 6.25% EUR Perpetual	500,000	502,215	0.13
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	300,000	314,518	0.08
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	684,191	0.17
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	308,355	0.08
		1,809,279	0.46
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	926,286	0.23
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,442,149	0.36
Belfius Bank SA 3.125% EUR 11/05/2026	900,000	902,628	0.23
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	1,050,000	0.27
KBC Group NV FRN 6.151% GBP 19/03/2034	400,000	476,339	0.12
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	3,426,225	0.87
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	974,025	0.25
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	663,600	0.17
		9,861,252	2.50
BERMUDA			
Hiscox Ltd FRN 7% USD 11/06/2036	275,000	249,659	0.06
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	500,000	479,388	0.12
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	715,000	732,535	0.19
Chile Government International Bond 3.8% EUR 01/07/2035	880,000	881,039	0.22
		1,613,574	0.41
CYPRUS			
Bank of Cyprus Pcl FRN 5% EUR 02/05/2029	850,000	890,307	0.23
DENMARK			
Danske Bank A/S FRN 4.625% EUR 14/05/2034	300,000	312,150	0.08
Nykredit Realkredit AS 4% EUR 17/07/2028	1,500,000	1,556,055	0.39
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	400,000	402,500	0.10
Orsted AS FRN 1.75% EUR 09/12/3019	1,050,000	1,003,275	0.25
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	257,712	0.07
Orsted AS 3.625% EUR 01/03/2026	100,000	100,428	0.03
Orsted AS 3.75% EUR 01/03/2030	425,000	433,534	0.11
		4,065,654	1.03
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	500,000	491,875	0.12
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	701,252	0.18
Nordea Bank Abp 4.375% USD 10/09/2029	1,250,000	1,086,917	0.28
Nordea Bank Abp 4.5% GBP 12/10/2029	450,000	517,607	0.13

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	993,573	0.25
OP Corporate Bank plc 0.625% EUR 12/11/2029	900,000	818,085	0.21
		4,609,309	1.17
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	725,000	746,243	0.19
AXA SA FRN 5.5% EUR 11/07/2043	250,000	276,150	0.07
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	477,150	0.12
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	1,385,000	1,200,464	0.30
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	500,000	383,925	0.10
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	444,646	0.11
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,000,000	907,486	0.23
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	119,504	0.03
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	886,000	0.22
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	980,154	0.25
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	421,470	0.11
BPCE SA 5.25% GBP 22/10/2030	400,000	463,568	0.12
BPCE SA FRN 5.389% USD 28/05/2031	1,118,000	983,104	0.25
BPCE SA FRN 6.612% USD 19/10/2027	750,000	657,517	0.17
BPCE SFH SA 2.75% EUR 12/02/2030	3,500,000	3,521,282	0.89
Credit Agricole SA 5.514% USD 05/07/2033	465,000	418,821	0.11
Credit Agricole SA FRN 5.875% EUR Perpetual	1,000,000	1,001,820	0.25
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	432,078	0.11
Electricite de France SA 1.875% EUR 13/10/2036	500,000	407,480	0.10
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	985,250	0.25
Electricite de France SA 4.375% EUR 12/10/2029	600,000	633,789	0.16
Electricite de France SA 144A 6% USD 22/04/2064	900,000	738,747	0.19
Engie SA 144A 5.25% USD 10/04/2029	230,000	203,131	0.05
Engie SA 144A 5.875% USD 10/04/2054	292,000	253,709	0.06
French Republic Government Bond OAT 144A 0.75% EUR 25/11/2028	900,000	855,316	0.22
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2034	3,600,000	3,030,757	0.77
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,583,900	0.40
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2031	2,000,000	1,859,435	0.47
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	3,598,434	0.91
French Republic Government Bond OAT 144A 2.75% EUR 25/10/2027	500,000	506,468	0.13
French Republic Government Bond OAT 144A 2.75% EUR 25/02/2030	500,000	502,382	0.13
French Republic Government Bond OAT 144A 3% EUR 25/05/2054	4,700,000	3,656,130	0.93
Orange SA FRN 1.75% EUR Perpetual	500,000	474,183	0.12
Orange SA FRN 5% EUR Perpetual	128,000	131,142	0.03
Orange SA FRN 5.375% EUR Perpetual	600,000	638,868	0.16
Societe Generale SA FRN 5.375% USD Perpetual	844,000	666,930	0.17
Societe Generale SA FRN 9.375% USD Perpetual	578,000	529,714	0.13
TotalEnergies Capital International SA 3.386% USD 29/06/2060	750,000	419,612	0.11
TotalEnergies SE FRN 4.12% EUR Perpetual	950,000	962,792	0.24
		36,959,551	9.36
GERMANY			
Allianz SE FRN 4.851% EUR 26/07/2054	500,000	531,538	0.13
Bayer AG 1.375% EUR 06/07/2032	400,000	349,732	0.09
Bayer AG 4.625% EUR 26/05/2033	218,000	231,890	0.06
Bayer AG FRN 5.5% EUR 13/09/2054	2,000,000	2,068,700	0.52
Bundesobligation 1.3% EUR 15/10/2027	7,000,000	6,913,223	1.75
Bundesobligation 2.2% EUR 13/04/2028	5,800,000	5,835,245	1.48
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	840,285	0.21
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	9,250,000	9,136,903	2.31
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	6,000,000	5,116,688	1.30
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	3,567,060	0.90
Cheplapharm Arzneimittel GmbH 7.125% EUR 15/06/2031	950,000	970,378	0.25
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	785,800	0.20
Commerzbank AG FRN 4.125% EUR 30/06/2037	700,000	700,339	0.18
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	426,351	0.11
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	621,089	0.16

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	376,712	0.10
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	433,866	0.11
Deutsche Bank AG FRN 2.625% EUR 13/08/2028	800,000	800,384	0.20
Deutsche Bank AG FRN 4% EUR 24/06/2032	800,000	809,603	0.20
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	500,000	506,330	0.13
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	119,753	0.03
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	788,925	0.20
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	6,500,000	8,397,721	2.13
EnBW Energie Baden-Wuerttemberg AG FRN 4.5% EUR 28/07/2055	400,000	402,024	0.10
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	300,000	309,246	0.08
TAG Immobilien AG 3.625% EUR 03/03/2032	100,000	99,279	0.02
TAG Immobilien AG 4.25% EUR 04/03/2030	1,100,000	1,137,631	0.29
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	623,945	0.16
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	504,938	0.13
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,016,224	0.26
Vonovia SE 1% EUR 16/06/2033	400,000	329,380	0.08
ZF Finance GmbH 3% EUR 21/09/2025	300,000	299,742	0.08
		55,050,924	13.95
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	375,000	392,816	0.10
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	3,000,000	3,111,000	0.79
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	2,293,800	0.58
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	830,637	0.21
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,953,400	1.00
		4,784,037	1.21
IRELAND			
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	392,378	0.10
CRH SMW Finance DAC 4.25% EUR 11/07/2035	250,000	259,773	0.06
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	2,640,647	0.67
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	500,000	497,837	0.13
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	400,000	401,162	0.10
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	539,278	0.14
		4,731,075	1.20
ISRAEL			
Israel Government International Bond 4.5% USD 03/04/2120	475,000	295,099	0.07
ITALY			
Autostrade per l'Italia SpA 2% EUR 15/01/2030	300,000	287,614	0.07
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,071,653	0.27
Enel SpA FRN 6.625% EUR Perpetual	575,000	645,869	0.16
Eni SpA 3.625% EUR 19/05/2027	425,000	433,562	0.11
Eni SpA 3.875% EUR 15/01/2034	725,000	736,933	0.19
Eni SpA 4.25% EUR 19/05/2033	450,000	470,659	0.12
Eni SpA 144A 5.75% USD 19/05/2035	763,000	676,111	0.17
Generali 2.429% EUR 14/07/2031	500,000	476,675	0.12
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	1,500,000	1,520,479	0.39
Intesa Sanpaolo SpA FRN 4.271% EUR 14/11/2036	2,000,000	2,027,720	0.51
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	1,075,000	1,009,999	0.26
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	200,000	199,192	0.05
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	1,000,000	1,020,617	0.26
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	5,500,000	4,954,610	1.26
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/03/2032	3,000,000	2,764,750	0.70
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,000,000	1,304,690	0.33
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	11,500,000	10,076,166	2.55
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,600,000	4,393,425	1.11

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	1,000,000	1,019,940	0.26
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	925,799	0.23
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	2,000,000	2,083,303	0.53
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 0.4% EUR 15/05/2030	3,000,000	3,618,070	0.92
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	500,000	521,162	0.13
Pirelli & C SpA 3.875% EUR 02/07/2029	425,000	439,809	0.11
Snam SpA 3.25% EUR 01/07/2032	700,000	696,104	0.18
Snam SpA 3.375% EUR 19/02/2028	325,000	332,008	0.08
		43,706,919	11.07
JAPAN			
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	2,500,000	2,178,670	0.55
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	240,444	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	533,724	0.14
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	1,800,000	1,805,706	0.46
NTT Finance Corp 3.678% EUR 16/07/2033	1,475,000	1,495,429	0.38
SoftBank Group Corp 3.125% EUR 19/09/2025	500,000	499,852	0.13
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	997,260	0.25
SoftBank Group Corp 5.25% EUR 10/10/2029	250,000	255,313	0.06
SoftBank Group Corp 5.375% EUR 08/01/2029	350,000	361,256	0.09
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	381,677	0.10
		8,749,331	2.22
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	194,374	0.05
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	800,000	787,389	0.20
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	750,000	716,054	0.18
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,358,393	0.60
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	300,000	265,261	0.07
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	434,560	0.11
Logicor Financing Sarl 1.625% EUR 17/01/2030	500,000	465,683	0.12
Logicor Financing Sarl 4.625% EUR 25/07/2028	500,000	520,820	0.13
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	411,171	0.10
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	836,031	0.21
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	290,869	0.07
Prologis International Funding II SA 2.375% EUR 14/11/2030	850,000	822,800	0.21
Prologis International Funding II SA 3.125% EUR 01/06/2031	700,000	699,047	0.18
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	500,000	507,487	0.13
		9,309,939	2.36
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	445,000	391,529	0.10
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,384,580	0.35
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	200,624	0.05
ASR Nederland NV FRN 7% EUR 07/12/2043	225,000	264,166	0.07
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	365,900	0.09
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	909,533	0.23
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	500,000	486,970	0.12
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,200,000	1,187,700	0.30
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	401,300	0.10
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,371,049	0.35
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,690,866	0.43
Digital Dutch Finco BV 3.875% EUR 13/09/2033	450,000	453,155	0.11
Digital Dutch Finco BV 3.875% EUR 15/03/2035	700,000	690,648	0.18
DSV Finance BV 3.25% EUR 06/11/2030	500,000	505,770	0.13
DSV Finance BV 3.5% EUR 26/06/2029	350,000	358,517	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	575,000	585,225	0.15
Enel Finance International NV 5.125% USD 26/06/2029	1,200,000	1,055,137	0.27
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	995,250	0.25

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ING Groep NV FRN 3.875% EUR 12/08/2029	400,000	412,000	0.10
ING Groep NV FRN 4.375% EUR 15/08/2034	700,000	721,609	0.18
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	1,200,000	1,213,422	0.31
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	300,000	349,246	0.09
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	200,000	233,143	0.06
NE Property BV 4.25% EUR 21/01/2032	825,000	848,009	0.22
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,454,600	0.37
Prosus NV 1.539% EUR 03/08/2028	1,000,000	965,465	0.24
Prosus NV 2.031% EUR 03/08/2032	1,000,000	903,435	0.23
Prosus NV 2.085% EUR 19/01/2030	1,075,000	1,030,049	0.26
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	971,613	0.25
Sandoz Finance BV 4% EUR 26/03/2035	600,000	609,216	0.15
Swisscom Finance BV 3.5% EUR 29/11/2031	475,000	486,248	0.12
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,200,000	1,296,504	0.33
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	500,000	497,697	0.13
Universal Music Group NV 4% EUR 13/06/2031	400,000	415,014	0.11
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	829,817	0.21
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	300,000	312,126	0.08
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,000,000	989,505	0.25
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	600,000	587,370	0.15
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	1,500,000	1,537,335	0.39
ZF Europe Finance BV 2.5% EUR 23/10/2027	300,000	287,214	0.07
ZF Europe Finance BV 7% EUR 12/06/2030	200,000	204,845	0.05
		30,061,872	7.62
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,365,623	0.35
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	700,000	704,750	0.18
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,296,250	0.33
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	315,087	0.08
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,614,800	0.41
		3,930,887	1.00
PHILIPPINES			
Philippine Government International Bond 3.625% EUR 04/02/2032	1,200,000	1,220,322	0.31
PORTUGAL			
EDP SA FRN 1.875% EUR 02/08/2081	1,000,000	992,250	0.25
EDP SA FRN 4.5% EUR 27/05/2055	700,000	700,091	0.18
EDP SA FRN 4.625% EUR 16/09/2054	600,000	611,955	0.15
		2,304,296	0.58
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	967,520	0.24
Saudi Government International Bond 2% EUR 09/07/2039	1,000,000	789,580	0.20
Saudi Government International Bond 3.375% EUR 05/03/2032	1,167,000	1,176,978	0.30
Saudi Government International Bond 5% USD 18/01/2053	1,000,000	750,451	0.19
		3,684,529	0.93
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	2,064,230	0.52
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.375% EUR 29/08/2036	800,000	820,165	0.21
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	600,000	608,610	0.15
Banco Santander SA 5.294% USD 18/08/2027	900,000	785,675	0.20
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,186,812	0.30
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	380,600	0.10
EDP Servicios Financieros Espana SA 3.5% EUR 21/07/2031	1,000,000	1,016,015	0.26
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	650,000	678,496	0.17
El Corte Ingles SA 4.25% EUR 26/06/2031	400,000	419,374	0.11
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	906,669	0.23

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	2,053,233	0.52
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,610,915	0.41
Spain Government Bond 144A 2.9% EUR 31/10/2046	4,000,000	3,403,140	0.86
Spain Government Bond 3.1% EUR 30/07/2031	1,200,000	1,222,998	0.31
Spain Government Bond 144A 3.55% EUR 31/10/2033	500,000	517,179	0.13
Spain Government Bond 144A 4% EUR 31/10/2054	2,400,000	2,322,018	0.59
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,166,960	0.29
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,735,696	1.45
		24,834,555	6.29
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	4,929,760	1.25
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	5,074,925	1.29
European Union 2.5% EUR 04/12/2031	1,000,000	988,822	0.25
		10,993,507	2.79
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	225,000	234,427	0.06
Investor AB 3.5% EUR 31/03/2034	350,000	353,700	0.09
Skandinaviska Enskilda Banken AB 4.375% USD 02/06/2028	750,000	649,644	0.16
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,263,345	0.32
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	350,995	0.09
Svenska Handelsbanken AB 3.25% EUR 19/08/2032	1,000,000	1,000,125	0.25
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	1,008,407	0.26
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	532,863	0.14
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	330,119	0.08
Swedbank AB FRN 4% USD Perpetual	400,000	315,850	0.08
Swedbank AB 5.083% USD 21/05/2030	1,000,000	880,349	0.22
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,451,810	0.37
		8,371,634	2.12
SWITZERLAND			
UBS AG/London 5.8% USD 11/09/2025	283,000	242,591	0.06
UBS Group AG FRN 1% EUR 24/06/2027	1,400,000	1,384,950	0.35
UBS Group AG FRN 3.869% USD 12/01/2029	978,000	830,173	0.21
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	631,169	0.16
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	601,205	0.15
UBS Group AG FRN 5.711% USD 12/01/2027	900,000	774,661	0.20
		4,464,749	1.13
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	275,000	282,945	0.07
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,074,145	0.27
Barclays Plc FRN 8.407% GBP 14/11/2032	576,000	711,606	0.18
Barclays Plc FRN 8.875% GBP Perpetual	1,325,000	1,612,938	0.41
Barclays Plc FRN 9.25% GBP Perpetual	400,000	499,571	0.13
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,504,875	0.38
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	398,648	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,137,800	0.29
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	1,000,000	1,043,750	0.26
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	425,000	496,732	0.13
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	400,000	497,309	0.13
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,002,749	0.25
Centrica Plc FRN 6.5% GBP 21/05/2055	600,000	707,700	0.18
Compass Group Plc 3.25% EUR 06/02/2031	275,000	278,450	0.07
Coventry Building Society FRN 8.75% GBP Perpetual	825,000	1,011,422	0.26
Gatwick Funding Ltd 3.625% EUR 16/10/2033	275,000	275,294	0.07
Haleon UK Capital Plc 2.875% EUR 18/09/2028	500,000	503,458	0.13
Heathrow Funding Ltd 4.5% EUR 11/07/2033	500,000	529,660	0.13
HSBC Holdings Plc FRN 4% USD Perpetual	500,000	426,405	0.11
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	725,000	751,100	0.19
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	783,829	0.20
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,182,270	0.30

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	359,000	316,691	0.08
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,066,376	0.27
HSBC Holdings Plc 6.75% GBP 11/09/2028	600,000	727,574	0.18
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	400,000	496,589	0.13
Informa Plc 3.25% EUR 23/10/2030	700,000	701,606	0.18
Informa Plc 3.625% EUR 23/10/2034	300,000	296,733	0.07
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	400,000	472,075	0.12
Nationwide Building Society FRN 5.75% GBP Perpetual	2,050,000	2,351,851	0.60
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	651,217	0.16
NatWest Group Plc FRN 3.673% EUR 05/08/2031	350,000	358,346	0.09
NatWest Group Plc FRN 5.516% USD 30/09/2028	600,000	526,778	0.13
NatWest Markets Plc 2.75% EUR 04/11/2027	650,000	653,218	0.17
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	295,309	0.07
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	450,000	533,862	0.14
RAC Bond Co Plc 5.75% GBP 06/11/2029	500,000	586,387	0.15
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	275,000	283,068	0.07
Rothesay Life Plc 7.734% GBP 16/05/2033	450,000	565,783	0.14
Rothesay Life Plc 8% GBP 30/10/2025	250,000	289,753	0.07
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	599,000	523,176	0.13
Standard Chartered Plc FRN 6.187% USD 06/07/2027	380,000	330,392	0.08
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	340,002	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	2,000,000	1,779,460	0.45
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,280,507	0.32
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,454,600	0.37
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	350,000	346,096	0.09
UNITE Group Plc/The 5.625% GBP 25/06/2032	275,000	320,339	0.08
United Kingdom Gilt 3.25% GBP 31/01/2033	3,000,000	3,200,497	0.81
United Kingdom Gilt 4.125% GBP 22/07/2029	3,500,000	4,051,721	1.03
United Kingdom Gilt 4.375% GBP 31/07/2054	1,000,000	952,872	0.24
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,496,616	0.38
Whitbread Group Plc 2.375% GBP 31/05/2027	900,000	993,833	0.25
		44,955,983	11.38
UNITED STATES			
Air Lease Corp 3.7% EUR 15/04/2030	575,000	587,127	0.15
Air Products and Chemicals Inc 4% EUR 03/03/2035	425,000	433,842	0.11
Alphabet Inc 2.5% EUR 06/05/2029	250,000	249,840	0.06
Alphabet Inc 3% EUR 06/05/2033	225,000	223,944	0.06
Amphenol Corp 3.125% EUR 16/06/2032	600,000	596,637	0.15
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	525,000	532,214	0.13
AT&T Inc 1.8% EUR 14/09/2039	900,000	694,840	0.18
AT&T Inc 3.55% EUR 18/11/2025	175,000	175,262	0.04
AT&T Inc 3.95% EUR 30/04/2031	275,000	285,611	0.07
AT&T Inc 4.3% EUR 18/11/2034	250,000	261,112	0.07
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	793,795	0.20
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	483,606	0.12
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	499,113	0.13
Booking Holdings Inc 3.25% EUR 21/11/2032	400,000	397,328	0.10
Booking Holdings Inc 3.5% EUR 01/03/2029	600,000	616,145	0.16
Booking Holdings Inc 3.625% EUR 01/03/2032	200,000	204,020	0.05
Carrier Global Corp 4.125% EUR 29/05/2028	300,000	311,617	0.08
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	600,000	528,717	0.13
Coca-Cola Co/The 3.5% EUR 14/05/2044	300,000	279,989	0.07
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,450,000	1,326,460	0.34
Comcast Corp 3.25% EUR 26/09/2032	900,000	894,101	0.23
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	775,000	771,137	0.19
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	925,000	939,747	0.24
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	225,000	229,295	0.06
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	536,565	0.14
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	834,284	0.21
General Motors Financial Co Inc 4.5% EUR 22/11/2027	450,000	466,934	0.12
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	460,763	0.12

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Hyundai Capital America 3.5% EUR 26/06/2031	300,000	302,656	0.08
Johnson & Johnson 3.7% EUR 26/02/2055	2,300,000	2,125,982	0.54
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,234,065	0.31
McDonald's Corp 3.625% EUR 28/11/2027	525,000	538,826	0.14
McDonald's Corp 4.125% EUR 28/11/2035	475,000	488,112	0.12
Medtronic Inc 3.65% EUR 15/10/2029	275,000	284,575	0.07
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,000,000	2,074,651	0.53
Moody's Corp 0.95% EUR 25/02/2030	950,000	869,601	0.22
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,395,163	0.35
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	1,051,002	0.27
Morgan Stanley FRN 3.79% EUR 21/03/2030	1,000,000	1,028,470	0.26
Nasdaq Inc 4.5% EUR 15/02/2032	125,000	133,821	0.03
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	275,000	317,501	0.08
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	414,688	0.10
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	450,000	441,105	0.11
Realty Income Corp 5.75% GBP 05/12/2031	750,000	887,934	0.22
Robert Bosch Finance LLC 3.25% EUR 28/05/2031	900,000	902,101	0.23
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	464,394	0.12
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,658,587	0.42
Verizon Communications Inc 3.5% EUR 28/06/2032	400,000	404,556	0.10
		31,631,835	8.01
TOTAL BONDS		**371,244,676**	**94.05**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**371,244,676**	**94.05**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,587,236	4,876,943	1.23
TOTAL OPEN-ENDED FUNDS		**4,876,943**	**1.23**
Total Investments		**376,121,619**	**95.28**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	3,400,000	3,381,300	0.10
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	4,964,000	4,916,995	0.15
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	7,609,000	7,048,106	0.21
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	13,460,000	13,749,928	0.42
Barry Callebaut Services NV 4.25% EUR 19/08/2031	6,700,000	6,767,314	0.21
Solvay SA 3.875% EUR 03/04/2028	7,100,000	7,281,973	0.22
VGP NV 4.25% EUR 29/01/2031	7,000,000	7,050,820	0.22
		50,196,436	1.53
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	3,335,000	3,440,886	0.11
CAYMAN ISLANDS			
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	1,853,000	1,851,796	0.06
DENMARK			
Carlsberg Breweries A/S 4% EUR 05/10/2028	7,626,000	7,919,448	0.24
Carlsberg Breweries A/S 4.25% EUR 05/10/2033	9,987,000	10,584,972	0.32
Danske Bank A/S FRN 4.125% EUR 10/01/2031	11,890,000	12,526,115	0.38
Orsted AS 4.125% EUR 01/03/2035	20,812,000	21,029,589	0.64
Orsted AS FRN 5.25% EUR 08/12/3022	8,161,000	8,292,474	0.26
		60,352,598	1.84
FINLAND			
Neste Oyj 3.75% EUR 20/03/2030	6,250,000	6,402,062	0.20
Nordea Bank Abp FRN 4.125% EUR 29/05/2035	15,333,000	15,809,013	0.48
		22,211,075	0.68
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	1,026,000	1,074,181	0.03
Air Liquide Finance SA 0.375% EUR 27/05/2031	8,400,000	7,292,586	0.22
Air Liquide Finance SA 0.375% EUR 20/09/2033	6,700,000	5,419,060	0.17
Arkema SA 3.5% EUR 23/01/2031	14,400,000	14,614,776	0.45
AXA SA 3.375% EUR 31/05/2034	10,268,000	10,299,009	0.31
AXA SA FRN 3.375% EUR 06/07/2047	14,933,000	15,102,042	0.46
AXA SA FRN 3.875% EUR Perpetual	17,497,000	17,517,277	0.53
AXA SA FRN 4.25% EUR 10/03/2043	11,415,000	11,749,460	0.36
AXA SA FRN 5.5% EUR 11/07/2043	4,399,000	4,859,133	0.15
AXA SA FRN 6.375% EUR Perpetual	7,778,000	8,267,197	0.25
BNP Paribas SA FRN 2.88% EUR 06/05/2030	10,000,000	9,984,208	0.30
BNP Paribas SA 3.625% EUR 01/09/2029	5,200,000	5,326,672	0.16
BNP Paribas SA FRN 4.125% EUR 26/09/2032	11,900,000	12,507,056	0.38
BNP Paribas SA FRN 7.375% EUR Perpetual	3,400,000	3,765,500	0.12
BPCE SA FRN 1.5% EUR 13/01/2042	13,000,000	12,750,530	0.39
Capgemini SE 1.125% EUR 23/06/2030	4,200,000	3,858,603	0.12
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	16,900,000	16,293,969	0.50
CMA CGM SA 5% EUR 15/01/2031	4,272,000	4,391,103	0.13
CNP Assurances SACA FRN 2% EUR 27/07/2050	4,200,000	3,917,991	0.12
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	10,000,000	9,461,500	0.29
CNP Assurances SACA FRN 5.5% EUR Perpetual	6,200,000	6,278,058	0.19
Covivio SA/France 3.625% EUR 17/06/2034	6,000,000	5,912,940	0.18
Covivio SA/France 4.625% EUR 05/06/2032	6,700,000	7,135,466	0.22
Credit Agricole Assurances SA 4.5% EUR 17/12/2034	7,000,000	7,240,275	0.22
Credit Agricole Assurances SA FRN 6.25% EUR Perpetual	6,000,000	6,206,310	0.19
Credit Agricole SA FRN 4% EUR 12/10/2026	3,500,000	3,507,648	0.11
Credit Agricole SA 4.125% EUR 07/03/2030	12,500,000	13,131,437	0.40
Credit Agricole SA FRN 6.251% USD 10/01/2035	2,284,000	2,052,888	0.06
Credit Agricole SA FRN 7.25% EUR Perpetual	4,600,000	4,931,890	0.15
Danone SA 3.071% EUR 07/09/2032	8,400,000	8,358,462	0.26
Danone SA 3.2% EUR 12/09/2031	14,000,000	14,139,787	0.43

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA FRN 2.625% EUR Perpetual	8,000,000	7,830,000	0.24
Electricite de France SA FRN 2.875% EUR Perpetual	5,000,000	4,943,750	0.15
Electricite de France SA 4.25% EUR 25/01/2032	8,700,000	9,119,297	0.28
Electricite de France SA FRN 5% EUR Perpetual	3,300,000	3,326,400	0.10
Electricite de France SA FRN 5.625% EUR Perpetual	2,000,000	2,094,670	0.06
Electricite de France SA FRN 7.5% EUR Perpetual	6,800,000	7,490,200	0.23
Engie SA 4% EUR 11/01/2035	13,900,000	14,253,894	0.44
Engie SA 4.25% EUR 11/01/2043	9,800,000	9,601,890	0.29
FDJ UNITED 3.625% EUR 21/11/2036	8,700,000	8,458,444	0.26
Holding d'Infrastructures des Metiers de l'Environnement 4.875% EUR 24/10/2029	3,017,000	3,140,305	0.10
iliad SA 4.25% EUR 15/12/2029	6,800,000	6,921,652	0.21
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,300,000	9,881,250	0.30
Mercialys SA 4% EUR 04/06/2032	5,000,000	5,047,650	0.15
Orange SA 2.75% EUR 19/05/2029	9,600,000	9,620,448	0.29
Orange SA 3.875% EUR 11/09/2035	4,100,000	4,196,227	0.13
Orange SA FRN 5.375% EUR Perpetual	5,000,000	5,323,900	0.16
OVH Groupe SA 4.75% EUR 05/02/2031	2,756,000	2,810,142	0.09
Pernod Ricard SA 3.375% EUR 07/11/2030	6,900,000	6,987,079	0.21
Pernod Ricard SA 3.75% EUR 15/09/2033	15,800,000	16,040,871	0.49
Rexel SA 2.125% EUR 15/12/2028	3,435,000	3,320,374	0.10
RTE Reseau de Transport d'Electricite SADIR 2.625% EUR 08/07/2029	7,500,000	7,477,575	0.23
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	8,300,000	8,382,579	0.26
Schneider Electric SE 3.25% EUR 10/10/2035	10,300,000	10,112,591	0.31
Schneider Electric SE 3.5% EUR 12/06/2033	11,400,000	11,615,403	0.35
SCOR SE FRN 6% EUR Perpetual	5,800,000	5,955,121	0.18
SNCF Reseau 0.75% EUR 25/05/2036	4,100,000	3,002,041	0.09
Societe Generale SA FRN 4.25% EUR 06/12/2030	10,600,000	10,998,966	0.34
Sogecap SA FRN 6.25% EUR Perpetual	4,700,000	4,707,214	0.14
Suez SACA 4.5% EUR 13/11/2033	9,500,000	10,025,017	0.31
TDF Infrastructure SASU 3.625% EUR 16/12/2030	7,000,000	6,965,490	0.21
TotalEnergies SE FRN 1.625% EUR Perpetual	13,793,000	13,282,659	0.41
TotalEnergies SE FRN 4.12% EUR Perpetual	4,987,000	5,054,150	0.15
Veolia Environnement SA FRN 2.5% EUR Perpetual	13,700,000	13,114,325	0.40
Veolia Environnement SA FRN 5.993% EUR Perpetual	4,300,000	4,604,225	0.14
		513,052,813	15.65
GERMANY			
Aareal Bank AG 0.05% EUR 02/09/2026	6,400,000	6,256,354	0.19
Allianz SE FRN 4.252% EUR 05/07/2052	11,400,000	11,769,413	0.36
Allianz SE FRN 4.597% EUR 07/09/2038	11,400,000	11,888,430	0.36
Allianz SE FRN 4.851% EUR 26/07/2054	15,000,000	15,946,125	0.49
Bayer AG FRN 5.375% EUR 25/03/2082	7,100,000	7,282,470	0.22
Bayer AG FRN 7% EUR 25/09/2083	7,600,000	8,298,440	0.25
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052	50,000,000	21,042,903	0.64
Bundesrepublik Deutschland Bundesanleihe 2.6% EUR 15/08/2035	10,000,000	9,903,900	0.30
Bundesschatzanweisungen 1.9% EUR 16/09/2027	30,000,000	29,980,200	0.91
Commerzbank AG FRN 6.5% EUR 06/12/2032	10,000,000	10,658,769	0.33
Commerzbank AG FRN 6.625% EUR Perpetual	3,600,000	3,761,208	0.11
Deutsche Bahn AG 3.625% EUR 18/12/2037	10,503,000	10,684,334	0.33
Deutsche Bank AG FRN 3.375% EUR 13/02/2031	10,600,000	10,651,728	0.32
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,200,000	6,274,426	0.19
Deutsche Bank AG FRN 10% EUR Perpetual	3,400,000	3,785,577	0.12
Deutsche Telekom AG 3.625% EUR 03/02/2045	9,583,000	8,887,322	0.27
E.ON SE 4% EUR 16/01/2040	9,000,000	8,992,643	0.27
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% EUR 23/01/2084	3,200,000	3,389,600	0.10
Eurogrid GmbH 3.915% EUR 01/02/2034	10,800,000	11,029,500	0.34
Fresenius Medical Care AG 3.75% EUR 08/04/2032	6,667,000	6,767,072	0.21
Fresenius SE & Co KGaA 5% EUR 28/11/2029	13,100,000	14,103,787	0.43
Gruenenthal GmbH 4.125% EUR 15/05/2028	2,879,000	2,891,524	0.09
LEG Immobilien SE 3.875% EUR 20/01/2035	14,000,000	13,784,680	0.42
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% EUR 26/05/2044	5,700,000	5,835,945	0.18

Invesco Euro Corporate Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Robert Bosch GmbH 3.625% EUR 02/06/2030	4,300,000	4,429,774	0.14
Robert Bosch GmbH 4.375% EUR 02/06/2043	14,900,000	14,794,677	0.45
TAG Immobilien AG 3.625% EUR 03/03/2032	5,100,000	5,063,254	0.15
TAG Immobilien AG 4.25% EUR 04/03/2030	5,900,000	6,101,839	0.19
Volkswagen Bank GmbH 4.375% EUR 03/05/2028	14,300,000	14,847,210	0.45
Vonovia SE 1.625% EUR 01/09/2051	33,300,000	17,967,374	0.55
		307,070,478	9.36
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	14,570,000	15,262,221	0.47
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	1,800,000	1,800,450	0.05
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	4,281,000	4,511,489	0.14
Bank of Ireland Group Plc FRN 4.75% EUR 10/08/2034	3,531,000	3,670,280	0.11
Bank of Ireland Group Plc FRN 6.75% EUR 01/03/2033	2,045,000	2,197,424	0.07
Roadster Finance DAC 2.375% EUR 08/12/2027	3,314,000	3,302,832	0.10
Vodafone International Financing DAC 3.75% EUR 02/12/2034	10,463,000	10,575,373	0.32
		26,057,848	0.79
ITALY			
Autostrade per l'Italia SpA 2% EUR 04/12/2028	16,259,000	15,866,244	0.48
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	5,000,000	4,662,450	0.14
Banco BPM SpA 4.875% EUR 18/01/2027	14,268,000	14,732,679	0.45
Banco BPM SpA FRN 6.5% EUR Perpetual	8,370,000	8,498,480	0.26
BPER Banca SPA FRN 3.625% EUR 30/11/2030	8,312,000	8,340,676	0.25
BPER Banca SPA FRN 4% EUR 22/05/2031	10,268,000	10,745,570	0.33
Credito Emiliano SpA FRN 4.875% EUR 26/03/2030	11,415,000	12,185,170	0.37
Enel SpA FRN 6.625% EUR Perpetual	6,311,000	7,088,831	0.22
Fibercop SpA 5.125% EUR 30/06/2032	4,263,000	4,360,836	0.13
Generali 2.429% EUR 14/07/2031	7,039,000	6,710,631	0.20
Generali 5.8% EUR 06/07/2032	5,017,000	5,658,423	0.17
Intesa Sanpaolo Assicurazioni SpA 4.217% EUR 05/03/2035	7,500,000	7,504,838	0.23
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	9,892,000	10,243,600	0.31
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	8,000,000	6,867,893	0.21
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	7,781,000	9,097,934	0.28
Italy Buoni Poliennali Del Tesoro 2.1% EUR 26/08/2027	40,000,000	39,933,253	1.22
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,538,000	4,514,493	0.14
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	3,900,000	3,787,056	0.12
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	15,000,000	14,978,400	0.46
Telecom Italia SpA/Milano 3% EUR 30/09/2025	12,111,000	12,100,827	0.37
UniCredit SpA 4% EUR 05/03/2034	8,588,000	8,837,396	0.27
UniCredit SpA FRN 4.175% EUR 24/06/2037	4,000,000	4,020,860	0.12
UniCredit SpA FRN 4.3% EUR 23/01/2031	12,626,000	13,260,015	0.40
UniCredit SpA FRN 4.8% EUR 17/01/2029	6,468,000	6,790,171	0.21
UniCredit SpA FRN 7.5% EUR Perpetual	2,200,000	2,280,960	0.07
		243,067,686	7.41
JAPAN			
Nippon Life Insurance Co FRN 4.165% EUR 02/09/2055	9,167,000	9,210,635	0.28
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029	24,933,000	25,575,150	0.78
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	6,810,000	6,702,652	0.20
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	17,134,000	18,127,087	0.55
Grand City Properties SA 4.375% EUR 09/01/2030	11,700,000	12,214,157	0.37
John Deere Cash Management SARL 2.2% EUR 02/04/2032	6,016,000	5,722,620	0.18
Logicor Financing Sarl 0.875% EUR 14/01/2031	22,987,000	19,978,453	0.61
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	10,939,000	10,949,672	0.33
Nestle Finance International Ltd 1.75% EUR 02/11/2037	14,554,000	12,097,139	0.37
Nestle Finance International Ltd 3% EUR 23/01/2031	9,268,000	9,389,408	0.29
Nestle Finance International Ltd 3.375% EUR 15/11/2034	9,892,000	10,057,549	0.31
Nestle Finance International Ltd 3.75% EUR 13/03/2033	22,828,000	23,986,749	0.73

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	7,134,000	6,984,792	0.21
		161,785,428	4.93
NETHERLANDS			
Achmea BV 3.625% EUR 29/11/2025	14,132,000	14,134,261	0.43
Akelius Residential Property Financing BV 0.75% EUR 22/02/2030	7,375,000	6,598,781	0.20
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	16,242,000	15,221,613	0.46
Allianz Finance II BV 1.375% EUR 21/04/2031	8,200,000	7,655,617	0.23
ASML Holding NV 0.25% EUR 25/02/2030	5,137,000	4,627,538	0.14
ASR Nederland NV FRN 3.375% EUR 02/05/2049	2,045,000	2,042,077	0.06
ASR Nederland NV FRN 7% EUR 07/12/2043	8,180,000	9,603,918	0.29
Brenntag Finance BV 3.875% EUR 24/04/2032	7,900,000	8,010,126	0.24
Cooperatieve Rabobank UA 4% EUR 10/01/2030	13,500,000	14,102,370	0.43
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	5,000,000	5,016,250	0.15
CTP NV 3.625% EUR 10/03/2031	10,833,000	10,857,645	0.33
ELM BV for Julius Baer Group Ltd 3.375% EUR 19/06/2030	9,200,000	9,224,840	0.28
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	22,823,000	22,815,240	0.70
EnBW International Finance BV 4.3% EUR 23/05/2034	8,000,000	8,426,800	0.26
Enel Finance International NV 144A 5% USD 15/06/2032	7,705,000	6,691,238	0.20
Enel Finance International NV 144A 7.75% USD 14/10/2052	6,466,000	6,733,438	0.21
GSK Capital BV 3.125% EUR 28/11/2032	11,890,000	11,880,310	0.36
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	5,500,000	4,980,446	0.15
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	10,479,000	10,272,280	0.31
Heineken NV 3.875% EUR 23/09/2030	10,463,000	10,939,066	0.33
Iberdrola International BV FRN 1.45% EUR Perpetual	4,800,000	4,693,200	0.14
Iberdrola International BV FRN 1.874% EUR Perpetual	4,000,000	3,981,000	0.12
Iberdrola International BV FRN 2.25% EUR Perpetual	10,500,000	10,025,173	0.31
ING Groep NV FRN 2.125% EUR 26/05/2031	6,300,000	6,276,650	0.19
ING Groep NV FRN 4.25% EUR 26/08/2035	7,600,000	7,798,626	0.24
ING Groep NV FRN 4.5% EUR 23/05/2029	11,400,000	11,915,850	0.36
ING Groep NV FRN 5% EUR 20/02/2035	5,200,000	5,499,038	0.17
Koninklijke Ahold Delhaize NV 3.25% EUR 10/03/2033	15,000,000	14,911,875	0.46
Koninklijke Ahold Delhaize NV 3.5% EUR 04/04/2028	5,992,000	6,130,425	0.19
Koninklijke KPN NV 3.875% EUR 16/02/2036	5,000,000	5,007,650	0.15
MSD Netherlands Capital BV 3.7% EUR 30/05/2044	15,000,000	14,209,337	0.43
MSD Netherlands Capital BV 3.75% EUR 30/05/2054	4,512,000	3,998,289	0.12
NN Group NV FRN 6% EUR 03/11/2043	10,060,000	11,289,835	0.35
NN Group NV FRN 6.375% EUR Perpetual	6,826,000	7,221,908	0.22
Novo Nordisk Finance Netherlands BV 3.125% EUR 27/05/2033	22,500,000	22,435,875	0.68
Pfizer Netherlands International Finance BV 2.875% EUR 19/05/2029	4,000,000	4,032,100	0.12
Prosus NV 2.778% EUR 19/01/2034	12,937,000	11,880,484	0.36
RELX Finance BV 3.375% EUR 20/03/2033	12,312,000	12,305,475	0.38
Repsol International Finance BV FRN 2.5% EUR Perpetual	5,992,000	5,954,550	0.18
Roche Finance Europe BV 3.355% EUR 27/02/2035	10,138,000	10,314,350	0.32
Sandoz Finance BV 4% EUR 26/03/2035	5,357,000	5,439,284	0.17
Shell International Finance BV 0.75% EUR 15/08/2028	5,802,000	5,536,529	0.17
Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033	11,100,000	11,038,783	0.34
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,400,000	9,705,547	0.30
Siemens Financieringsmaatschappij NV 3.625% EUR 22/02/2044	16,300,000	15,565,196	0.48
Stellantis NV 3.875% EUR 06/06/2031	4,901,000	4,866,546	0.15
Swisscom Finance BV 3.875% EUR 29/05/2044	14,599,000	14,101,829	0.43
Telefonica Europe BV FRN 6.135% EUR Perpetual	6,400,000	6,914,688	0.21
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,721,590	0.21
TenneT Holding BV 2.75% EUR 17/05/2042	21,225,000	19,054,956	0.58
TenneT Holding BV 4.75% EUR 28/10/2042	6,372,000	6,959,820	0.21
TenneT Holding BV FRN 4.875% EUR Perpetual	5,383,000	5,524,304	0.17
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	2,879,000	3,271,998	0.10
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	6,794,000	6,947,680	0.21
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	9,059,000	9,017,278	0.28
Universal Music Group NV 3.75% EUR 30/06/2032	13,701,000	13,972,622	0.43
Universal Music Group NV 4% EUR 13/06/2031	10,707,000	11,108,887	0.34
Volkswagen International Finance NV 3.875% EUR 29/03/2026	8,200,000	8,269,290	0.25

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV 4.25% EUR 15/02/2028	5,500,000	5,681,197	0.17
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	6,100,000	6,251,829	0.19
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	4,500,000	4,659,300	0.14
		550,324,697	16.78
PORTUGAL			
Novo Banco SA FRN 3.5% EUR 09/03/2029	7,800,000	7,964,541	0.24
SPAIN			
Abertis Infraestructuras SA 3.125% EUR 07/07/2030	8,300,000	8,280,371	0.25
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	11,000,000	11,731,170	0.36
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	5,000,000	5,071,750	0.15
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	6,400,000	7,104,960	0.22
Banco de Sabadell SA FRN 5% EUR Perpetual	5,800,000	5,852,432	0.18
Banco de Sabadell SA FRN 5.25% EUR 07/02/2029	14,300,000	15,119,962	0.46
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,400,000	7,930,284	0.24
Banco Santander SA FRN 5.75% EUR 23/08/2033	6,700,000	7,137,286	0.22
Banco Santander SA FRN 7% EUR Perpetual	5,600,000	6,004,488	0.18
Bankinter SA FRN 4.375% EUR 03/05/2030	12,300,000	12,942,675	0.40
Bankinter SA FRN 4.875% EUR 13/09/2031	8,800,000	9,529,891	0.29
Bankinter SA FRN 6% EUR Perpetual	4,800,000	4,892,160	0.15
Bankinter SA FRN 6.25% EUR Perpetual	7,400,000	7,525,134	0.23
CaixaBank SA FRN 1.25% EUR 18/06/2031	4,000,000	3,964,520	0.12
CaixaBank SA 4.25% EUR 06/09/2030	8,600,000	9,126,922	0.28
CaixaBank SA FRN 6.125% EUR 30/05/2034	2,000,000	2,176,280	0.07
CaixaBank SA FRN 7.5% EUR Perpetual	2,000,000	2,218,330	0.07
CaixaBank SA FRN 8.25% EUR Perpetual	5,000,000	5,631,250	0.17
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	8,431,000	8,970,162	0.27
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,400,000	4,573,246	0.14
Mapfre SA 1.625% EUR 19/05/2026	14,500,000	14,432,240	0.44
Redeia Corp SA FRN 4.625% EUR Perpetual	9,500,000	9,770,425	0.30
Telefonica Emisiones SA 4.895% USD 06/03/2048	9,131,000	6,657,726	0.20
		176,643,664	5.39
SWEDEN			
Castellum AB 4.125% EUR 10/12/2030	9,083,000	9,318,877	0.28
Heimstaden Bostad AB 1.125% EUR 21/01/2026	1,200,000	1,193,256	0.04
Heimstaden Bostad AB 3.75% EUR 02/10/2030	9,318,000	9,335,471	0.29
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	4,388,000	4,513,497	0.14
Verisure Holding AB 3.25% EUR 15/02/2027	2,416,000	2,415,155	0.07
		26,776,256	0.82
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	4,167,000	4,170,542	0.13
UBS Group AG FRN 3.757% EUR 11/08/2036	5,250,000	5,237,662	0.16
UBS Group AG FRN 4.375% EUR 11/01/2031	10,177,000	10,705,678	0.32
		20,113,882	0.61
UNITED KINGDOM			
Aviva Plc FRN 3.375% EUR 04/12/2045	10,177,000	10,220,558	0.31
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	6,783,708	0.21
Barclays Plc FRN 4.918% EUR 08/08/2030	13,468,000	14,355,867	0.44
Barclays Plc FRN 5.262% EUR 29/01/2034	5,992,000	6,573,404	0.20
Barclays Plc FRN 8% USD Perpetual	4,087,000	3,694,485	0.11
BG Energy Capital Plc 2.25% EUR 21/11/2029	11,509,000	11,235,544	0.34
BP Capital Markets Plc FRN 4.375% EUR Perpetual	4,835,000	4,895,703	0.15
British Telecommunications Plc 1.75% EUR 10/03/2026	17,122,000	17,075,771	0.52
British Telecommunications Plc 3.125% EUR 11/02/2032	15,459,000	15,296,062	0.47
British Telecommunications Plc 3.75% EUR 03/01/2035	6,667,000	6,641,099	0.20
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	9,241,000	9,645,294	0.29
Diageo Finance Plc 3.375% EUR 30/08/2035	16,394,000	16,008,249	0.49
HSBC Holdings Plc FRN 4.191% EUR 19/05/2036	7,826,000	7,996,059	0.24
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	13,349,000	14,409,378	0.44

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	14,512,000	13,363,494	0.41
Informa Plc 3.25% EUR 23/10/2030	10,042,000	10,065,046	0.31
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	5,231,000	5,198,620	0.16
Lloyds Banking Group Plc FRN 4.5% EUR 11/01/2029	16,171,000	16,852,769	0.51
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	11,906,000	10,232,439	0.31
Lloyds Banking Group Plc FRN 8% USD Perpetual	6,012,000	5,547,465	0.17
Motability Operations Group Plc 4% EUR 22/01/2037	6,650,000	6,665,359	0.20
National Gas Transmission Plc 4.25% EUR 05/04/2030	7,946,000	8,337,857	0.25
National Grid Plc 4.275% EUR 16/01/2035	14,268,000	14,746,335	0.45
Nationwide Building Society 3.25% EUR 05/09/2029	4,306,000	4,368,006	0.13
Nationwide Building Society FRN 3.828% EUR 24/07/2032	8,471,000	8,676,789	0.27
NatWest Group Plc FRN 1.043% EUR 14/09/2032	10,000,000	9,647,660	0.29
NatWest Group Plc FRN 4.771% EUR 16/02/2029	9,512,000	9,963,202	0.30
NatWest Group Plc FRN 5.763% EUR 28/02/2034	11,244,000	12,077,518	0.37
NatWest Group Plc FRN 6% USD Perpetual	14,685,000	12,625,473	0.39
NGG Finance Plc FRN 2.125% EUR 05/09/2082	4,946,000	4,859,445	0.15
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	9,512,000	9,791,082	0.30
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	11,016,000	11,396,933	0.35
SSE Plc FRN 4% EUR Perpetual	13,507,000	13,655,577	0.42
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	864,040	1,109,192	0.03
Thames Water Super Senior Issuer Plc Issued: 14/08/2025 9.75% GBP 10/10/2027	1,295,584	1,657,287	0.05
Thames Water Super Senior Issuer Plc Issued: 22/05/2025 9.75% GBP 10/10/2027	786,904	1,006,593	0.03
Thames Water Super Senior Issuer Plc Issued: 24/07/2025 9.75% GBP 10/10/2027	366,820	469,229	0.02
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2033	14,281,000	9,712,365	0.30
Thames Water Utilities Ltd 0% GBP 22/03/2027	243,507	239,529	0.01
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	21,937,000	21,692,293	0.66
Vmed O2 UK Financing I Plc 5.625% EUR 15/04/2032	2,300,000	2,363,790	0.07
Vodafone Group Plc FRN 3% EUR 27/08/2080	4,509,000	4,336,305	0.13
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	6,479,000	7,055,275	0.22
		382,544,108	11.67
UNITED STATES			
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	9,000,000	8,948,340	0.27
Alphabet Inc 3% EUR 06/05/2033	24,229,000	24,115,245	0.73
Alphabet Inc 3.375% EUR 06/05/2037	8,675,000	8,494,039	0.26
American Tower Corp 4.1% EUR 16/05/2034	8,807,000	9,032,679	0.27
Apple Inc 1.375% EUR 24/05/2029	10,939,000	10,501,495	0.32
AT&T Inc 2.45% EUR 15/03/2035	22,939,000	20,540,925	0.63
AT&T Inc 3.15% EUR 01/06/2030	22,222,000	22,357,110	0.68
AT&T Inc 3.8% USD 01/12/2057	11,890,000	7,094,420	0.22
AT&T Inc 3.95% EUR 30/04/2031	8,722,000	9,058,538	0.28
Bank of America Corp 4.134% EUR 12/06/2028	34,283,000	35,719,458	1.09
Belden Inc 3.375% EUR 15/07/2027	3,342,000	3,341,967	0.10
Berkshire Hathaway Finance Corp 2% EUR 18/03/2034	4,946,000	4,475,670	0.14
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	22,828,000	19,649,964	0.60
Boots Group Finco LP 5.375% EUR 31/08/2032	1,976,000	2,037,325	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	7,836,000	5,994,485	0.18
Citigroup Inc FRN 3.75% EUR 14/05/2032	10,000,000	10,218,443	0.31
Coca-Cola Co/The 1.625% EUR 09/03/2035	14,268,000	12,222,261	0.37
Coca-Cola Co/The 3.125% EUR 14/05/2032	7,046,000	7,114,522	0.22
Coca-Cola Co/The 3.75% EUR 15/08/2053	5,268,000	4,819,166	0.15
Eli Lilly & Co 0.5% EUR 14/09/2033	18,202,000	14,884,412	0.45
Exxon Mobil Corp 0.524% EUR 26/06/2028	12,746,000	12,119,662	0.37
Exxon Mobil Corp 0.835% EUR 26/06/2032	11,415,000	9,809,594	0.30
FedEx Corp 3.5% EUR 30/07/2032	8,837,000	8,807,617	0.27
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	6,143,000	5,432,900	0.16
General Mills Inc 3.907% EUR 13/04/2029	9,702,000	10,031,901	0.31
General Motors Financial Co Inc 3.9% EUR 12/01/2028	5,718,000	5,847,286	0.18
Honeywell International Inc 3.75% EUR 01/03/2036	14,129,000	14,141,716	0.43
Honeywell International Inc 4.125% EUR 02/11/2034	20,817,000	21,742,699	0.66
HP Inc 5.5% USD 15/01/2033	7,419,000	6,546,642	0.20
IHG Finance LLC 4.375% EUR 28/11/2029	11,414,000	11,960,217	0.36

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
International Business Machines Corp 1.5% EUR 23/05/2029	10,781,000	10,330,785	0.31
International Business Machines Corp 3.15% EUR 10/02/2033	7,000,000	6,912,780	0.21
International Business Machines Corp 3.75% EUR 06/02/2035	5,992,000	6,090,658	0.19
Johnson & Johnson 3.7% EUR 26/02/2055	7,500,000	6,932,550	0.21
JPMorgan Chase & Co FRN 3.761% EUR 21/03/2034	10,632,000	10,864,256	0.33
JPMorgan Chase & Co FRN 4.457% EUR 13/11/2031	9,309,000	9,902,263	0.30
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	11,890,000	11,725,442	0.36
Mars Inc 144A 5% USD 01/03/2032	5,833,000	5,112,386	0.16
McDonald's Corp 1.75% EUR 03/05/2028	5,900,000	5,789,760	0.18
McDonald's Corp 3% EUR 31/05/2034	15,219,000	14,593,563	0.44
McDonald's Corp 4.125% EUR 28/11/2035	6,348,000	6,523,237	0.20
Mondelez International Inc 1.625% EUR 08/03/2027	19,975,000	19,747,410	0.60
Morgan Stanley FRN 5.148% EUR 25/01/2034	14,648,000	16,199,271	0.49
National Grid North America Inc 3.631% EUR 03/09/2031	29,247,000	29,866,013	0.91
Netflix Inc 3.625% EUR 15/06/2030	11,415,000	11,808,190	0.36
NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032	6,468,000	4,864,344	0.15
Procter & Gamble Co/The 3.25% EUR 02/08/2031	16,928,000	17,302,363	0.53
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	8,796,000	9,470,924	0.29
T-Mobile USA Inc 3.85% EUR 08/05/2036	9,688,000	9,743,231	0.30
Unilever Capital Corp 3.4% EUR 06/06/2033	7,643,000	7,780,087	0.24
Verizon Communications Inc 1.3% EUR 18/05/2033	23,304,000	19,942,893	0.61
Verizon Communications Inc 2.625% EUR 01/12/2031	7,820,000	7,565,390	0.23
Verizon Communications Inc 4.75% EUR 31/10/2034	10,335,000	11,157,563	0.34
Warnermedia Holdings Inc 4.302% EUR 17/01/2030	3,000,000	2,854,995	0.09
Warnermedia Holdings Inc 4.693% EUR 17/05/2033	2,166,000	1,929,538	0.06
WP Carey Inc 3.7% EUR 19/11/2034	15,401,000	15,091,055	0.46
		627,161,645	19.12
TOTAL BONDS		**3,205,088,693**	**97.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,205,088,693**	**97.74**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,645,998	4,939,416	0.15
TOTAL OPEN-ENDED FUNDS		**4,939,416**	**0.15**
Total Investments		**3,210,028,109**	**97.89**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	2,200,000	2,173,490	0.47
Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026	2,000,000	2,010,430	0.43
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,200,000	1,252,324	0.27
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	600,000	628,518	0.13
Macquarie Bank Ltd 3.202% EUR 17/09/2029	1,300,000	1,318,382	0.28
Westpac Banking Corp 1.45% EUR 17/07/2028	3,000,000	2,914,065	0.63
Westpac Banking Corp FRN 2.481% EUR 14/01/2028	1,000,000	1,002,155	0.22
		11,299,364	2.43
AUSTRIA			
Erste Group Bank AG FRN 1.625% EUR 08/09/2031	2,000,000	1,983,600	0.43
OMV AG FRN 2.5% EUR Perpetual	1,300,000	1,292,785	0.28
OMV AG FRN 6.25% EUR Perpetual	1,000,000	1,004,430	0.21
Republic of Austria Government Bond 144A 2.9% EUR 23/05/2029	5,000,000	5,111,406	1.10
Republic of Austria Government Bond 6.25% EUR 15/07/2027	5,000,000	5,384,917	1.16
		14,777,138	3.18
BELGIUM			
Kingdom of Belgium Government Bond 5.5% EUR 28/03/2028	15,000,000	16,247,950	3.50
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	700,000	687,764	0.15
DENMARK			
Carlsberg Breweries A/S 3% EUR 28/08/2029	1,300,000	1,308,853	0.28
Nykredit Realkredit AS FRN 0.875% EUR 28/07/2031	1,700,000	1,677,900	0.36
Nykredit Realkredit AS 4% EUR 17/07/2028	1,300,000	1,348,581	0.29
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	600,000	603,750	0.13
		4,939,084	1.06
FINLAND			
Elisa Oyj 2.875% EUR 14/05/2030	1,302,000	1,291,480	0.28
Finland Government Bond 144A 2.75% EUR 04/07/2028	5,000,000	5,088,767	1.10
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,402,505	0.30
Nordea Bank Abp FRN 6.625% USD Perpetual	650,000	561,584	0.12
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,200,000	1,187,580	0.26
OP Corporate Bank plc 0.625% EUR 27/07/2027	500,000	482,872	0.10
		10,014,788	2.16
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	3,650,000	3,654,230	0.79
Ayvens SA 3.25% EUR 19/02/2030	1,300,000	1,313,214	0.28
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	1,200,000	1,241,136	0.27
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	400,000	468,964	0.10
BNP Paribas SA FRN 0.25% EUR 13/04/2027	2,000,000	1,976,990	0.43
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,100,000	1,075,882	0.23
BNP Paribas SA 144A FRN 8.5% USD Perpetual	900,000	821,009	0.18
CNP Assurances SACA 0.375% EUR 08/03/2028	700,000	661,983	0.14
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,443,075	0.31
Credit Agricole SA FRN 7.5% GBP Perpetual	600,000	703,214	0.15
Electricite de France SA FRN 2.875% EUR Perpetual	1,000,000	988,750	0.21
Electricite de France SA 3.75% EUR 05/06/2027	1,000,000	1,020,948	0.22
Engie SA 3.75% EUR 06/09/2027	1,500,000	1,536,353	0.33
EssilorLuxottica SA 2.625% EUR 10/01/2030	1,000,000	995,610	0.22
French Republic Government Bond OAT 144A 0.75% EUR 25/05/2028	8,000,000	7,686,983	1.66
French Republic Government Bond OAT 144A 2.5% EUR 24/09/2027	15,000,000	15,119,929	3.26
Orange SA FRN 1.75% EUR Perpetual	500,000	474,183	0.10
Orange SA 2.75% EUR 19/05/2029	1,400,000	1,402,982	0.30
Societe Generale SA FRN 1% EUR 24/11/2030	1,500,000	1,494,975	0.32
Societe Generale SA 3% EUR 12/02/2027	1,000,000	1,008,339	0.22

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Societe Generale SA FRN 9.375% USD Perpetual	800,000	733,169	0.16
Suez SACA 4.625% EUR 03/11/2028	1,100,000	1,158,960	0.25
TotalEnergies Capital International SA 0.75% EUR 12/07/2028	500,000	477,795	0.10
TotalEnergies SE FRN 2% EUR Perpetual	1,000,000	982,289	0.21
TotalEnergies SE FRN 4.12% EUR Perpetual	1,100,000	1,114,811	0.24
		49,555,773	10.68
GERMANY			
Bayer AG FRN 5.5% EUR 13/09/2054	700,000	724,045	0.16
Bundesobligation 1.3% EUR 15/10/2027	15,000,000	14,814,050	3.19
Bundesrepublik Deutschland Bundesanleihe 5.625% EUR 04/01/2028	12,000,000	13,002,480	2.80
Bundesschatzanweisungen 2.2% EUR 11/03/2027	12,000,000	12,049,700	2.60
Commerzbank AG FRN 1.375% EUR 29/12/2031	1,400,000	1,375,150	0.30
Commerzbank AG FRN 3.125% EUR 06/06/2030	1,000,000	1,002,740	0.22
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,000,000	1,084,665	0.23
Deutsche Bank AG FRN 2.625% EUR 13/08/2028	900,000	900,432	0.19
Deutsche Bank AG FRN 3% EUR 16/06/2029	400,000	401,232	0.09
Deutsche Bank AG FRN 4% EUR 24/06/2032	700,000	708,403	0.15
Deutsche Bank AG FRN 5% GBP 26/02/2029	1,000,000	1,157,929	0.25
Fresenius Medical Care AG 3.125% EUR 08/12/2028	800,000	808,388	0.17
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% EUR 26/05/2049	600,000	600,210	0.13
TAG Immobilien AG 4.25% EUR 04/03/2030	600,000	620,526	0.13
Talanx AG FRN 2.25% EUR 05/12/2047	700,000	686,525	0.15
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	504,938	0.11
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	1,300,000	1,315,892	0.28
		51,757,305	11.15
IRELAND			
CA Auto Bank SPA/Ireland 6% GBP 06/12/2026	1,200,000	1,404,891	0.30
CRH SMW Finance DAC 4% EUR 11/07/2027	500,000	514,707	0.11
Linde Plc 2.625% EUR 18/02/2029	1,700,000	1,700,961	0.37
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	1,000,000	1,023,190	0.22
Vodafone International Financing DAC 2.75% EUR 03/07/2029	1,750,000	1,749,466	0.38
		6,393,215	1.38
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	1,600,000	1,565,696	0.34
Enel SpA FRN 6.375% EUR Perpetual	650,000	696,575	0.15
Eni SpA FRN 2% EUR Perpetual	1,000,000	981,852	0.21
Eni SpA 3.625% EUR 19/05/2027	1,700,000	1,734,246	0.37
Generali FRN 5% EUR 08/06/2048	600,000	632,627	0.14
Intesa Sanpaolo SpA FRN 6.5% GBP 14/03/2029	400,000	478,430	0.10
Italy Buoni Poliennali Del Tesoro 2.65% EUR 15/06/2028	10,000,000	10,091,900	2.17
Italy Buoni Poliennali Del Tesoro 3.35% EUR 01/07/2029	9,000,000	9,268,055	2.00
Italy Buoni Poliennali Del Tesoro 3.45% EUR 15/07/2027	15,000,000	15,353,503	3.31
Italy Buoni Poliennali Del Tesoro 4.1% EUR 01/02/2029	11,000,000	11,596,995	2.50
Italy Buoni Poliennali Del Tesoro 6.5% EUR 01/11/2027	10,000,000	10,916,379	2.35
Snam SpA 3.375% EUR 19/02/2028	500,000	510,781	0.11
		63,827,039	13.75
JAPAN			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,000,000	998,035	0.21
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	500,000	593,664	0.13
NTT Finance Corp 0.082% EUR 13/12/2025	1,550,000	1,540,018	0.33
NTT Finance Corp 2.906% EUR 16/03/2029	725,000	729,096	0.16
SoftBank Group Corp 5.25% EUR 10/10/2029	400,000	408,500	0.09
Sumitomo Mitsui Financial Group Inc 1.413% EUR 14/06/2027	500,000	491,508	0.11
		4,760,821	1.03
LUXEMBOURG			
GELF Bond Issuer I SA 1.125% EUR 18/07/2029	500,000	466,175	0.10
Logicor Financing Sarl 4.625% EUR 25/07/2028	800,000	833,312	0.18

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	1,100,000	1,116,472	0.24
Traton Finance Luxembourg SA 4.5% EUR 23/11/2026	1,000,000	1,022,315	0.22
		3,438,274	0.74
MEXICO			
America Movil SAB de CV 5% GBP 27/10/2026	1,000,000	1,159,101	0.25
NETHERLANDS			
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,300,000	1,306,286	0.28
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	800,000	802,496	0.17
ABN AMRO Bank NV 4.75% GBP 24/10/2029	1,000,000	1,158,229	0.25
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	600,000	601,800	0.13
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	2,013,973	0.43
BMW International Investment BV 5.5% GBP 06/06/2026	2,000,000	2,326,519	0.50
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	600,000	593,850	0.13
DSV Finance BV 3.125% EUR 06/11/2028	500,000	507,535	0.11
EnBW International Finance BV 3% EUR 20/05/2029	800,000	809,440	0.17
Enel Finance International NV 2.625% EUR 24/02/2028	1,500,000	1,506,330	0.33
ING Groep NV FRN 3% EUR 17/08/2031	1,300,000	1,288,723	0.28
ING Groep NV FRN 4.375% EUR 15/08/2034	800,000	824,696	0.18
ING Groep NV FRN 5.75% USD Perpetual	1,000,000	859,822	0.19
NE Property BV 4.25% EUR 21/01/2032	275,000	282,670	0.06
Netherlands Government Bond 144A 0.25% EUR 15/07/2029	5,500,000	5,101,472	1.10
Netherlands Government Bond 144A 5.5% EUR 15/01/2028	5,000,000	5,398,333	1.16
NN Group NV FRN 4.625% EUR 13/01/2048	500,000	519,500	0.11
Prosus NV 1.539% EUR 03/08/2028	500,000	482,733	0.10
Sika Capital BV 3.75% EUR 03/11/2026	1,500,000	1,522,898	0.33
Stellantis NV 2.75% EUR 15/05/2026	2,500,000	2,503,937	0.54
Swisscom Finance BV 3.5% EUR 29/08/2028	1,100,000	1,128,985	0.24
Telefonica Europe BV FRN 6.135% EUR Perpetual	500,000	540,210	0.12
Toyota Motor Finance Netherlands BV 3.125% EUR 11/01/2027	1,300,000	1,312,724	0.28
Universal Music Group NV 3% EUR 30/06/2027	600,000	605,094	0.13
Volkswagen International Finance NV 4.125% EUR 15/11/2025	1,900,000	1,906,166	0.41
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	700,000	717,423	0.16
		36,621,844	7.89
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,365,623	0.29
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,500,000	1,510,179	0.33
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,000,000	1,037,000	0.22
		2,547,179	0.55
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	3,000,000	3,001,650	0.65
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,200,000	1,186,584	0.26
Banco Bilbao Vizcaya Argentaria SA 3.125% EUR 15/07/2030	800,000	800,100	0.17
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	800,000	811,480	0.17
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	796,400	0.17
Banco de Sabadell SA 5% GBP 13/10/2029	700,000	816,135	0.18
Banco Santander SA FRN 3.5% EUR 09/01/2028	1,300,000	1,318,825	0.28
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,486,695	0.32
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,490,578	0.32
CaixaBank SA FRN 5.875% EUR Perpetual	600,000	623,280	0.13
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,500,000	1,565,760	0.34
Iberdrola Finanzas SA 2.625% EUR 30/03/2028	2,300,000	2,314,030	0.50
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	906,669	0.20
Spain Government Bond 2.4% EUR 31/05/2028	17,500,000	17,588,890	3.79
Spain Government Bond 2.5% EUR 31/05/2027	10,000,000	10,080,450	2.17
Spain Government Bond 3.5% EUR 31/05/2029	4,000,000	4,158,085	0.90

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Spain Government Bond 6% EUR 31/01/2029	10,000,000	11,208,216	2.41
		57,152,177	12.31
SUPRANATIONAL			
European Union 2.5% EUR 04/11/2027	5,000,000	5,040,094	1.09
European Union 2.875% EUR 05/10/2029	3,000,000	3,057,450	0.66
European Union 3.125% EUR 05/12/2028	10,000,000	10,271,267	2.21
		18,368,811	3.96
SWEDEN			
Assa Abloy AB 3.75% EUR 13/09/2026	1,000,000	1,014,765	0.22
Skandinaviska Enskilda Banken AB 3.25% EUR 24/11/2025	2,000,000	2,004,570	0.43
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	800,000	701,989	0.15
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	500,000	504,204	0.11
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	1,200,000	1,212,468	0.26
Swedbank AB FRN 3.625% EUR 23/08/2032	1,075,000	1,091,931	0.24
Swedbank AB FRN 7.625% USD Perpetual	800,000	724,236	0.16
Volvo Treasury AB 4.625% GBP 14/02/2028	1,500,000	1,733,856	0.37
		8,988,019	1.94
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	2,000,000	2,000,500	0.43
UBS Group AG FRN 2.25% GBP 09/06/2028	500,000	554,646	0.12
UBS Group AG FRN 5.125% USD Perpetual	800,000	683,546	0.15
		3,238,692	0.70
UNITED KINGDOM			
Barclays Plc FRN 0.877% EUR 28/01/2028	1,000,000	977,746	0.21
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	1,069,400	0.23
Barclays Plc FRN 1.7% GBP 03/11/2026	800,000	918,889	0.20
Barclays Plc FRN 6.375% GBP Perpetual	600,000	694,906	0.15
Barclays Plc FRN 8.875% GBP Perpetual	500,000	608,656	0.13
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,000,000	1,003,250	0.22
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,300,000	1,479,140	0.32
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	1,050,000	1,227,220	0.26
Coventry Building Society FRN 7% GBP 07/11/2027	2,000,000	2,368,589	0.51
Haleon UK Capital Plc 2.875% EUR 18/09/2028	650,000	654,495	0.14
Heathrow Funding Ltd 2.625% GBP 16/03/2028	675,000	734,188	0.16
HSBC Holdings Plc FRN 3.313% EUR 13/05/2030	2,400,000	2,420,076	0.52
HSBC Holdings Plc FRN 4% USD Perpetual	700,000	596,967	0.13
HSBC Holdings Plc FRN 8% USD Perpetual	300,000	271,871	0.06
Informa Plc 3% EUR 23/10/2027	1,300,000	1,313,319	0.28
Informa Plc 3.375% EUR 09/06/2031	600,000	598,272	0.13
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,000,000	1,125,680	0.24
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	650,000	727,161	0.16
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	800,000	687,548	0.15
Nationwide Building Society 3% EUR 03/03/2030	2,000,000	2,005,860	0.43
Nationwide Building Society FRN 5.75% GBP Perpetual	800,000	917,795	0.20
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,751,567	0.38
NatWest Group Plc FRN 1.043% EUR 14/09/2032	2,000,000	1,929,532	0.42
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,100,000	1,201,629	0.26
NatWest Group Plc FRN 4.5% GBP Perpetual	800,000	878,703	0.19
NatWest Group Plc FRN 5.642% GBP 17/10/2034	800,000	930,594	0.20
NatWest Markets Plc 4.25% EUR 13/01/2028	650,000	674,849	0.15
NGG Finance Plc FRN 2.125% EUR 05/09/2082	1,000,000	982,500	0.21
RAC Bond Co Plc 5.75% GBP 06/11/2029	875,000	1,026,177	0.22
Sage Group Plc/The 3.82% EUR 15/02/2028	500,000	512,774	0.11
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	1,300,000	1,543,130	0.33
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	1,900,000	1,878,806	0.40
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,000,000	997,744	0.21
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	1,000,000	1,183,550	0.26
		37,892,583	8.17

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Air Products and Chemicals Inc 2.95% EUR 14/05/2031	1,400,000	1,389,416	0.30
Alphabet Inc 2.5% EUR 06/05/2029	1,825,000	1,823,832	0.39
American Honda Finance Corp 2.85% EUR 27/06/2028	900,000	904,041	0.19
AT&T Inc 3.55% EUR 18/11/2025	2,475,000	2,478,713	0.53
Athene Global Funding 2.875% EUR 21/07/2028	1,000,000	1,000,420	0.22
Bank of America Corp 4.134% EUR 12/06/2028	1,000,000	1,041,900	0.22
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	800,000	810,692	0.17
Cencora Inc 2.875% EUR 22/05/2028	825,000	829,307	0.18
Citigroup Inc 1.625% EUR 21/03/2028	500,000	490,315	0.11
Equinix Europe 2 Financing Corp LLC 3.25% EUR 19/05/2029	1,300,000	1,314,209	0.28
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	500,000	507,972	0.11
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	750,000	876,806	0.19
General Motors Financial Co Inc 4.5% EUR 22/11/2027	650,000	674,460	0.15
Hyundai Capital America 2.875% EUR 26/06/2028	900,000	904,356	0.20
International Business Machines Corp 2.9% EUR 10/02/2030	1,300,000	1,305,057	0.28
Jefferies Financial Group Inc 3.875% EUR 16/04/2026	2,000,000	2,018,900	0.44
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	500,000	485,175	0.10
McDonald's Corp 3.625% EUR 28/11/2027	1,200,000	1,231,602	0.27
Medtronic Inc 3.65% EUR 15/10/2029	900,000	931,338	0.20
National Grid North America Inc 0.41% EUR 20/01/2026	1,500,000	1,489,222	0.32
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	1,000,000	1,154,548	0.25
Robert Bosch Finance LLC 2.75% EUR 28/05/2028	2,100,000	2,106,731	0.45
Stryker Corp 2.625% EUR 30/11/2030	1,300,000	1,280,640	0.28
Stryker Corp 3.375% EUR 11/12/2028	500,000	510,827	0.11
Toyota Motor Credit Corp 0.75% GBP 19/11/2026	1,000,000	1,104,719	0.24
Visa Inc 2.25% EUR 15/05/2028	3,000,000	2,988,345	0.64
		31,653,543	6.82
TOTAL BONDS		**439,687,737**	**94.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**439,687,737**	**94.74**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	14,545,738	15,464,375	3.33
TOTAL OPEN-ENDED FUNDS		**15,464,375**	**3.33**
Total Investments		**455,152,112**	**98.07**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 2.189% EUR 29/06/2026	2,500,000	2,497,900	0.81
Australia & New Zealand Banking Group Ltd FRN 2.451% EUR 29/10/2027	2,500,000	2,507,525	0.81
Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026	4,000,000	4,020,860	1.30
Commonwealth Bank of Australia FRN 2.455% EUR 15/12/2027	2,500,000	2,507,875	0.81
		11,534,160	3.73
CANADA			
Bank of Nova Scotia/The FRN 2.489% EUR 10/06/2027	2,500,000	2,506,837	0.81
Canadian Imperial Bank of Commerce FRN 2.478% EUR 23/07/2027	2,500,000	2,503,725	0.81
Canadian Imperial Bank of Commerce FRN 2.614% EUR 03/02/2028	2,500,000	2,502,575	0.81
National Bank of Canada FRN 2.41% EUR 06/03/2026	2,000,000	2,002,420	0.65
Royal Bank of Canada FRN 2.394% EUR 04/11/2026	2,500,000	2,503,013	0.81
Royal Bank of Canada FRN 2.484% EUR 24/03/2027	2,500,000	2,503,612	0.81
Toronto-Dominion Bank/The FRN 2.539% EUR 10/09/2027	2,500,000	2,507,475	0.81
		17,029,657	5.51
CHINA			
Industrial & Commercial Bank of China Ltd/Luxembourg 4.125% EUR 25/10/2026	2,500,000	2,538,413	0.82
DENMARK			
Carlsberg Breweries A/S FRN 2.422% EUR 28/02/2027	2,500,000	2,504,287	0.81
Danske Bank A/S FRN 2.394% EUR 02/10/2027	2,500,000	2,503,362	0.81
Nykredit Realkredit AS FRN 2.544% EUR 24/01/2027	2,500,000	2,509,613	0.81
		7,517,262	2.43
FRANCE			
Ayvens SA FRN 2.587% EUR 06/10/2025	2,000,000	2,000,540	0.65
Ayvens SA FRN 2.706% EUR 19/11/2027	2,000,000	2,007,080	0.65
BPCE SA 3.625% EUR 17/04/2026	1,200,000	1,210,374	0.39
Cie de Saint-Gobain SA 3.75% EUR 29/11/2026	2,500,000	2,539,825	0.82
Engie SA 3.625% EUR 06/12/2026	2,500,000	2,537,725	0.82
L'Oreal SA 2.5% EUR 06/11/2027	1,400,000	1,404,578	0.45
LVMH Moet Hennessy Louis Vuitton SE 2.75% EUR 07/11/2027	2,500,000	2,519,125	0.82
Schneider Electric SE FRN 2.311% EUR 02/09/2027	2,500,000	2,502,112	0.81
		16,721,359	5.41
GERMANY			
Bundesschatzanweisungen 2.2% EUR 11/03/2027	2,000,000	2,008,283	0.65
DekaBank Deutsche Girozentrale FRN 2.398% EUR 28/01/2028	2,500,000	2,504,187	0.81
DekaBank Deutsche Girozentrale 3.375% EUR 02/07/2027	2,500,000	2,542,413	0.82
Deutsche Bank AG FRN 2.676% EUR 15/01/2026	2,500,000	2,504,638	0.81
Deutsche Boerse AG 3.875% EUR 28/09/2026	2,500,000	2,540,887	0.82
Eurogrid GmbH 3.075% EUR 18/10/2027	1,000,000	1,012,140	0.33
Jefferies GmbH FRN 3.365% EUR 06/02/2028	2,500,000	2,513,063	0.82
Landesbank Baden-Wuerttemberg FRN 2.451% EUR 13/01/2027	2,500,000	2,503,300	0.81
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	1,400,000	1,413,826	0.46
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	925,000	936,308	0.30
Vonovia SE FRN 2.851% EUR 14/04/2027	2,500,000	2,510,225	0.81
		22,989,270	7.44
IRELAND			
CA Auto Bank SPA/Ireland FRN 2.748% EUR 26/01/2026	2,500,000	2,505,388	0.81
CCEP Finance Ireland DAC 0% EUR 06/09/2025	5,000,000	4,998,675	1.62
		7,504,063	2.43
JAPAN			
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	1,975,000	1,991,521	0.65
LUXEMBOURG			
European Financial Stability Facility 0.4% EUR 26/01/2026	5,000,000	4,967,775	1.61

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Highland Holdings Sarl 2.875% EUR 19/11/2027	2,000,000	2,013,550	0.65
KBC IFIMA SA FRN 2.329% EUR 04/03/2026	2,000,000	2,001,260	0.65
Traton Finance Luxembourg SA 2.875% EUR 26/08/2028	2,500,000	2,502,775	0.81
		11,485,360	3.72
NETHERLANDS			
ABN AMRO Bank NV FRN 2.626% EUR 15/01/2027	2,500,000	2,512,262	0.81
ABN AMRO Bank NV FRN 2.504% EUR 21/01/2028	2,500,000	2,507,825	0.81
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,200,000	1,205,802	0.39
Achmea Bank NV 2.5% EUR 06/05/2028	2,500,000	2,499,188	0.81
Achmea Bank NV 2.75% EUR 10/12/2027	2,500,000	2,512,237	0.81
ASML Holding NV 3.5% EUR 06/12/2025	2,500,000	2,505,137	0.81
BMW International Investment BV 3% EUR 27/08/2027	2,500,000	2,525,213	0.82
DSV Finance BV 2.875% EUR 06/11/2026	1,000,000	1,005,445	0.33
Enel Finance International NV 2.625% EUR 24/02/2028	2,600,000	2,610,972	0.84
Lseg Netherlands BV 2.75% EUR 20/09/2027	2,000,000	2,013,470	0.65
Lseg Netherlands BV 4.125% EUR 29/09/2026	1,000,000	1,017,630	0.33
Mercedes-Benz International Finance BV FRN 2.506% EUR 19/08/2027	2,500,000	2,502,850	0.81
Novo Nordisk Finance Netherlands BV 2.375% EUR 27/05/2028	2,500,000	2,496,050	0.81
Siemens Financieringsmaatschappij NV FRN 2.321% EUR 27/05/2027	3,000,000	3,003,795	0.97
Swisscom Finance BV 3.5% EUR 29/05/2026	1,000,000	1,008,040	0.33
Toyota Motor Finance Netherlands BV 3.375% EUR 13/01/2026	3,000,000	3,010,305	0.97
Volkswagen International Finance NV FRN 2.579% EUR 14/08/2026	2,500,000	2,502,488	0.81
		37,438,709	12.11
SOUTH KOREA			
Korea Development Bank/The 2.375% EUR 04/09/2028	2,500,000	2,512,836	0.81
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 2.404% EUR 07/06/2027	3,000,000	3,008,805	0.97
SWEDEN			
Fastighets AB Balder 1.25% EUR 28/01/2028	2,500,000	2,404,812	0.78
Svenska Handelsbanken AB FRN 2.454% EUR 17/02/2028	2,500,000	2,503,613	0.81
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,000,000	2,020,780	0.65
Swedbank AB FRN 2.462% EUR 30/08/2027	2,500,000	2,505,587	0.81
Volvo Treasury AB 3.125% EUR 08/09/2026	2,500,000	2,520,350	0.82
Volvo Treasury AB 3.5% EUR 17/11/2025	1,000,000	1,001,385	0.32
		12,956,527	4.19
SWITZERLAND			
UBS AG/London FRN 2.351% EUR 12/04/2026	3,000,000	3,002,610	0.97
UNITED KINGDOM			
Coca-Cola Europacific Partners Plc FRN 2.375% EUR 03/06/2027	2,500,000	2,504,088	0.81
Diageo Finance Plc FRN 2.314% EUR 20/06/2026	2,500,000	2,501,813	0.81
Informa Plc 3% EUR 23/10/2027	1,800,000	1,818,441	0.59
Lloyds Bank Plc 3.25% EUR 02/02/2026	1,290,000	1,296,044	0.42
Mitsubishi HC Capital UK Plc FRN 2.716% EUR 30/04/2026	2,000,000	2,001,850	0.65
Nationwide Building Society FRN 2.483% EUR 09/05/2027	600,000	602,151	0.20
Nationwide Building Society 4.5% EUR 01/11/2026	2,500,000	2,564,075	0.83
NatWest Markets Plc FRN 2.555% EUR 11/06/2028	2,500,000	2,509,212	0.81
Santander UK Plc FRN 2.634% EUR 24/03/2028	2,500,000	2,508,112	0.81
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	4,926,375	1.59
		23,232,161	7.52
UNITED STATES			
American Honda Finance Corp 2.85% EUR 27/06/2028	2,200,000	2,209,878	0.72
Athene Global Funding FRN 2.884% EUR 21/05/2027	2,500,000	2,510,400	0.81
Athene Global Funding 2.875% EUR 21/07/2028	2,500,000	2,501,050	0.81
Bank of America Corp FRN 2.439% EUR 10/03/2027	2,500,000	2,500,388	0.81
Bank of America Corp FRN 2.478% EUR 28/01/2028	2,500,000	2,503,575	0.81
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,025,000	1,038,699	0.34
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,538,112	0.82

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Cencora Inc 2.875% EUR 22/05/2028	1,250,000	1,256,525	0.41
Ford Motor Credit Co LLC 3.622% EUR 27/07/2028	2,500,000	2,508,875	0.81
Fortive Corp 3.7% EUR 13/02/2026	1,240,000	1,246,721	0.40
Hyundai Capital America 2.875% EUR 26/06/2028	725,000	728,509	0.24
New York Life Global Funding FRN 2.394% EUR 09/07/2027	2,500,000	2,504,525	0.81
Robert Bosch Finance LLC 2.75% EUR 28/05/2028	2,100,000	2,106,730	0.68
Visa Inc 2.25% EUR 15/05/2028	1,500,000	1,494,173	0.48
		27,648,160	8.95
TOTAL BONDS		**209,110,873**	**67.66**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**209,110,873**	**67.66**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P EUR 27/02/2026	2,500,000	2,474,727	0.80
Bank of Montreal C/D EUR 20/10/2025	3,000,000	2,991,574	0.97
Barclays Bank Plc C/P EUR 18/09/2025	2,500,000	2,497,364	0.81
Collateralized Reinsurance C/P EUR 10/11/2025	4,000,000	3,982,315	1.29
Collateralized Reinsurance C/P EUR 14/11/2025	3,000,000	2,985,988	0.97
DZ Privatbank S.A. C/P EUR 17/10/2025	2,500,000	2,493,186	0.81
Great Bear Funding LLC C/P EUR 04/09/2025	3,000,000	2,999,006	0.97
Industrial Bank Co., Ltd. C/D EUR 17/11/2025	3,000,000	2,986,704	0.97
KBC Bank NV C/D EUR 07/11/2025	3,000,000	2,988,020	0.97
KfW Group C/P EUR 16/10/2025	10,000,000	9,974,818	3.23
Kingdom Of Sweden C/P EUR 03/09/2025	2,500,000	2,499,169	0.81
LVMH Moët Hennessy C/P EUR 04/11/2025	2,000,000	1,992,457	0.64
Managed and Enhanced Services C/P EUR 31/10/2025	2,000,000	1,992,920	0.64
Mont Blanc Capital Management C/P EUR 31/10/2025	2,442,000	2,433,355	0.79
Nestlé Finance International Ltd C/P EUR 04/09/2025	3,000,000	2,999,006	0.97
Nestlé Finance International Ltd C/P EUR 01/10/2025	3,000,000	2,994,530	0.97
OP Corporate Bank plc C/P EUR 22/12/2025	2,500,000	2,483,935	0.80
OP Corporate Bank plc C/P EUR 02/02/2026	2,500,000	2,477,819	0.80
Portdalon SAS C/P EUR 16/09/2025	3,000,000	2,996,730	0.97
Portdalon SAS C/P EUR 07/10/2025	3,000,000	2,993,162	0.97
State of Netherland C/P EUR 18/09/2025	10,000,000	9,988,929	3.23
Svenska Handel C/P EUR 03/11/2025	2,000,000	1,992,549	0.64
UBS AG FRN C/D EUR 06/11/2025	2,000,000	2,000,521	0.65
Wells Fargo Bank C/D EUR 05/01/2026	3,000,000	2,977,655	0.96
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**79,196,439**	**25.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	23,231,452	24,698,635	7.99
TOTAL OPEN-ENDED FUNDS		**24,698,635**	**7.99**
Total Investments		**313,005,947**	**101.28**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 4.75% AUD 21/06/2054	500,000	313,524	0.41
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,210,000	765,102	0.99
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	212,000	260,436	0.34
Treasury Corp of Victoria 2% AUD 20/11/2037	1,785,000	819,442	1.07
		2,158,504	2.81
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	400,000	452,581	0.59
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	200,000	206,808	0.27
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	200,000	275,676	0.36
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	100,000	133,207	0.17
CHINA			
China Government Bond 2.68% CNY 21/05/2030	18,000,000	2,644,606	3.45
CZECH REPUBLIC			
Czech Republic Government Bond 3.5% CZK 30/05/2035	66,210,000	2,977,535	3.88
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	252,010	0.33
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	275,000	287,982	0.38
AXA SA FRN 4.25% EUR 10/03/2043	150,000	180,140	0.24
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	244,000	254,245	0.33
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	126,918	0.17
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	228,390	0.30
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	223,315	0.29
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	362,768	0.47
TotalEnergies SE FRN 2% EUR Perpetual	300,000	322,702	0.42
TotalEnergies SE FRN 2.125% EUR Perpetual	200,000	202,780	0.26
		2,189,240	2.86
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	202,920	0.26
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	124,034	0.16
Bayer AG 4.625% EUR 26/05/2033	71,000	88,117	0.12
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	124,877	0.16
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	114,694	0.15
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	100,000	117,827	0.15
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	250,000	296,419	0.39
		1,068,888	1.39
HUNGARY			
Hungary Government Bond 3% HUF 21/08/2030	2,191,840,000	5,498,942	7.17
Hungary Government Bond 7% HUF 24/10/2035	276,070,000	804,663	1.05
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	265,000	276,330	0.36
		6,579,935	8.58
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	337,136	0.44
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/02/2034	38,733,000,000	2,391,980	3.12
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	100,000	108,798	0.14

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	120,940	0.16
		229,738	0.30
JAPAN			
Japan Bank for International Cooperation 4.625% GBP 28/01/2030	631,000	857,817	1.12
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	554,850,000	1,777,619	2.32
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	311,695	0.41
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	117,045	0.15
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	202,000	206,396	0.27
		3,270,572	4.27
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	400,000	449,781	0.59
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	334,195	0.43
ING Groep NV FRN 4.375% EUR 15/08/2034	100,000	120,276	0.16
ING Groep NV FRN 4.5% EUR 23/05/2029	200,000	243,908	0.32
ING Groep NV FRN 7.5% USD Perpetual	230,000	240,061	0.31
Repsol International Finance BV FRN 4.247% EUR Perpetual	300,000	357,987	0.47
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	459,185	0.60
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	354,854	0.46
		2,560,247	3.34
NORWAY			
Norway Government Bond 144A 3.75% NOK 12/06/2035	52,099,000	5,091,076	6.64
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	794,887	1.04
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	266,000	317,317	0.41
		1,112,204	1.45
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	360,000	329,080	0.43
Romanian Government International Bond 3.75% EUR 07/02/2034	939,000	956,596	1.25
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	312,437	0.40
		1,598,113	2.08
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	54,000,000	2,538,273	3.31
SOUTH KOREA			
POSCO 144A 5.75% USD 17/01/2028	200,000	206,481	0.27
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	100,000	119,984	0.16
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	184,205	0.24
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	93,976	0.12
		398,165	0.52
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	409,522	0.54
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	196,343	0.26
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	150,000	201,180	0.26
Svenska Handelsbanken AB 5.5% USD 15/06/2028	225,000	233,143	0.30
Swedbank AB 144A 5.337% USD 20/09/2027	206,000	210,781	0.28
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	141,158	0.18
		1,392,127	1.82
SWITZERLAND			
UBS AG/London 7.75% GBP 10/03/2026	100,000	136,975	0.18
UBS Group AG FRN 4.875% USD Perpetual	200,000	197,530	0.26
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	361,813	0.47
UBS Group AG FRN 7% GBP 30/09/2027	200,000	275,863	0.36
		972,181	1.27

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	100,000	120,045	0.16
Anglo American Capital Plc 4.75% EUR 21/09/2032	175,000	217,425	0.28
Barclays Plc FRN 6.375% GBP Perpetual	400,000	540,519	0.70
Barclays Plc FRN 7.09% GBP 06/11/2029	325,000	465,225	0.61
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	141,590	0.18
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	117,054	0.15
BP Capital Markets Plc FRN 4.25% GBP Perpetual	100,000	132,752	0.17
British Telecommunications Plc 3.875% EUR 20/01/2034	400,000	475,276	0.62
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	198,459	0.26
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	145,059	0.19
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	250,000	334,678	0.44
Heathrow Funding Ltd 4.5% EUR 11/07/2033	250,000	308,989	0.40
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	130,774	0.17
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	100,000	120,875	0.16
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	490,000	520,823	0.68
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	275,000	358,944	0.47
NatWest Group Plc FRN 1.043% EUR 14/09/2032	200,000	225,128	0.29
Pearson Funding Plc 3.75% GBP 04/06/2030	200,000	257,026	0.34
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	203,687	0.27
United Kingdom Gilt 4% GBP 22/10/2031	3,250,000	4,308,983	5.62
United Kingdom Gilt 4.5% GBP 07/06/2028	420,000	573,383	0.75
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	450,000	523,851	0.68
		10,420,545	13.59
UNITED STATES			
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	200,000	215,022	0.28
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	29,556	28,508	0.04
Citigroup Inc FRN 3.713% EUR 22/09/2028	375,000	447,720	0.58
Fannie Mae or Freddie Mac TBA 30Yr 6% USD Perpetual	6,900,000	7,048,054	9.19
Fannie Mae Pool 5% USD 01/09/2052	640,475	635,688	0.83
Fannie Mae Pool 5% USD 01/03/2053	645,132	639,950	0.84
Fannie Mae Pool 5.5% USD 01/01/2055	658,276	663,447	0.87
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	408,000	425,260	0.55
Freddie Mac Pool 4% USD 01/11/2052	654,695	614,249	0.80
Freddie Mac Pool 4.5% USD 01/10/2052	645,527	622,491	0.81
Freddie Mac Pool 5% USD 01/06/2053	627,623	625,355	0.82
Freddie Mac Pool 5.5% USD 01/03/2053	517,796	522,768	0.68
Freddie Mac Pool 5.5% USD 01/05/2054	362,397	367,341	0.48
Freddie Mac Pool 6% USD 01/01/2053	1,202,349	1,232,581	1.61
Freddie Mac Pool 6% USD 01/09/2053	1,209,168	1,237,706	1.61
FTAI Aviation Investors LLC 144A 5.5% USD 01/05/2028	250,000	250,344	0.33
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	200,000	202,403	0.26
Ginnie Mae II TBA 30yr 6% USD Perpetual	2,500,000	2,548,557	3.32
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	241,000	237,285	0.31
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	275,000	335,414	0.44
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	301,720	0.39
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	226,430	0.30
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	272,229	0.36
Kinder Morgan Inc 4.8% USD 01/02/2033	300,000	297,414	0.39
Kite Realty Group LP 4% USD 01/10/2026	210,000	209,023	0.27
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	200,000	205,091	0.27
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	16,590	0.02
Morgan Stanley FRN 5.789% GBP 18/11/2033	175,000	245,017	0.32
Navient Corp 5% USD 15/03/2027	300,000	297,496	0.39
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	400,000	390,258	0.51
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	41,844	41,755	0.05
United States Treasury Note/Bond 3.625% USD 31/08/2029	2,309,800	2,308,311	3.01
United States Treasury Note/Bond 4.125% USD 31/10/2029	3,900,000	3,970,154	5.18
United States Treasury Note/Bond 4.375% USD 30/11/2030	2,286,600	2,355,600	3.07
Verizon Communications Inc 1.875% GBP 19/09/2030	460,000	538,427	0.70

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	104,603	0.14
		30,680,261	40.02
TOTAL BONDS		**82,138,089**	**107.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**82,138,089**	**107.13**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029[1]	440,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028[1]	400,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 0% USD[1,2]	380,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,070,000	1,070,000	1.40
TOTAL OPEN-ENDED FUNDS		**1,070,000**	**1.40**
Total Investments		**83,208,089**	**108.53**

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

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Americanas S.A. Equity Npv	8,031	8,878	0.01
Americanas SA	32,136	35,441	0.02
		44,319	0.03
TOTAL EQUITIES		**44,319**	**0.03**
BONDS			
ARGENTINA			
Telecom Argentina SA 9.25% USD 28/05/2033	200,000	205,163	0.14
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	1,839,000	1,836,405	1.27
BRAZIL			
BRF SA 4.875% USD 24/01/2030	750,000	726,096	0.50
CANADA			
1261229 BC Ltd 144A 10% USD 15/04/2032	478,000	497,981	0.34
Bausch Health Cos Inc 144A 5% USD 15/02/2029	112,000	85,795	0.06
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	123,000	83,219	0.06
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	134,000	104,942	0.07
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	971,000	995,838	0.69
First Quantum Minerals Ltd 144A 8% USD 01/03/2033	250,000	260,101	0.18
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	700,000	733,090	0.51
GFL Environmental Inc 144A 3.5% USD 01/09/2028	757,000	733,804	0.51
New Gold Inc 144A 6.875% USD 01/04/2032	1,461,000	1,524,044	1.06
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	714,000	735,154	0.51
		5,753,968	3.99
CAYMAN ISLANDS			
CHC Group LLC 144A 11.75% USD 01/09/2030	317,000	316,597	0.22
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	1,051,000	1,090,384	0.76
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	1,001,000	1,032,656	0.72
Transocean Inc 144A 8.5% USD 15/05/2031	778,000	728,808	0.50
		3,168,445	2.20
CHILE			
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	500,000	515,896	0.36
Latam Airlines Group SA 7.625% USD 07/01/2031	500,000	514,910	0.35
		1,030,806	0.71
COSTA RICA			
Costa Rica Government International Bond 7.3% USD 13/11/2054	400,000	424,898	0.29
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	200,000	244,307	0.17
Altice France SA 3.375% EUR 15/01/2028	450,000	454,403	0.32
Altice France SA 144A 5.5% USD 15/01/2028	532,000	470,820	0.33
Altice France SA 144A 5.5% USD 15/10/2029	900,000	777,033	0.54
Atos SE 5% EUR 18/12/2030	250,000	251,554	0.17
Atos SE 9% EUR 18/12/2029	400,000	529,828	0.37
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	400,000	474,765	0.33
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	505,796	0.35
Credit Agricole SA FRN 7.25% EUR Perpetual	600,000	750,556	0.52
Forvia SE 144A 8% USD 15/06/2030	708,000	746,956	0.52
Goldstory SAS FRN 6.017% EUR 01/02/2030	275,000	323,894	0.22
Maya SAS/Paris France 144A 7% USD 15/04/2032	400,000	412,305	0.29
Maya SAS/Paris France 144A 8.5% USD 15/04/2031	950,000	1,024,474	0.71
Mobilux Finance SAS 4.25% EUR 15/07/2028	700,000	807,534	0.56

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Opal Bidco SAS 144A 6.5% USD 31/03/2032	660,000	673,708	0.47
Picard Groupe SAS 6.375% EUR 01/07/2029	300,000	365,512	0.25
SNF Group SACA 2.625% EUR 01/02/2029	700,000	799,097	0.55
Viridien 8.5% EUR 15/10/2030	300,000	350,381	0.24
		9,962,923	6.91
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	600,000	706,033	0.49
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	800,000	978,993	0.68
Fressnapf Holding SE 5.25% EUR 31/10/2031	300,000	359,613	0.25
Schaeffler AG 4.5% EUR 28/03/2030	800,000	952,518	0.66
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	1,050,000	1,271,183	0.88
		4,268,340	2.96
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	1,018,000	1,064,509	0.74
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	677,000	717,909	0.50
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	500,000	694,126	0.48
		2,476,544	1.72
ITALY			
Fibercop SpA 144A 7.2% USD 18/07/2036	725,000	728,939	0.51
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	700,000	929,478	0.64
		1,658,417	1.15
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	550,000	641,521	0.44
LUXEMBOURG			
Acu Petroleo Luxembourg Sarl 7.5% USD 13/01/2032	221,049	224,594	0.16
Altice Financing SA 144A 5.75% USD 15/08/2029	200,000	158,709	0.11
Altice France Holding SA 144A 6% USD 15/02/2028	400,000	144,011	0.10
Altice France Holding SA 144A 10.5% USD 15/05/2027[2]	250,000	91,461	0.06
Avation Capital SA 144A 8.25% USD 31/10/2026	1,350,000	1,344,847	0.93
Minerva Luxembourg SA 4.375% USD 18/03/2031	750,000	685,012	0.47
Rede D'or Finance Sarl 4.5% USD 22/01/2030	500,000	478,498	0.33
Telecom Italia Capital SA 7.721% USD 04/06/2038	1,350,000	1,478,378	1.03
		4,605,510	3.19
MEXICO			
El Puerto de Liverpool SAB de CV 6.255% USD 22/01/2032	500,000	524,720	0.36
Mexico City Airport Trust 5.5% USD 31/07/2047	500,000	424,770	0.30
Mexico Government International Bond 5% USD 27/04/2051	500,000	392,700	0.27
Nemak SAB de CV 3.625% USD 28/06/2031	450,000	384,922	0.27
Trust Fibra Uno 4.869% USD 15/01/2030	800,000	775,930	0.54
		2,503,042	1.74
MOROCCO			
OCP SA 144A 6.1% USD 30/04/2030	762,000	785,976	0.55
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,433,000	1,442,922	1.00
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 4% USD 01/09/2029	400,000	368,153	0.26
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 6% USD 15/06/2027	350,000	350,634	0.24
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 5.872% EUR 15/01/2031	600,000	708,560	0.49
Clarios Global LP / Clarios US Finance Co 144A 4.75% EUR 15/06/2031	275,000	325,949	0.23
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	720,000	747,177	0.52
		3,943,395	2.74

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Flora Food Management BV 6.875% EUR 02/07/2029	300,000	350,489	0.24
Q-Park Holding I BV 5.125% EUR 01/03/2029	700,000	843,062	0.59
Sunrise FinCo I BV 144A 4.625% EUR 15/05/2032	600,000	708,609	0.49
Telefonica Europe BV FRN 6.135% EUR Perpetual	900,000	1,134,518	0.79
VZ Secured Financing BV 3.5% EUR 15/01/2032	825,000	907,218	0.63
		3,943,896	2.74
PANAMA			
Carnival Corp 144A 6.125% USD 15/02/2033	1,355,000	1,392,426	0.97
SAUDI ARABIA			
Saudi Government International Bond 5.75% USD 16/01/2054	500,000	486,446	0.34
SWEDEN			
Akelius Residential Property AB FRN 2.249% EUR 17/05/2081	100,000	114,341	0.08
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	300,000	366,204	0.25
Heimstaden Bostad AB FRN 3% EUR Perpetual	100,000	110,333	0.08
Heimstaden Bostad AB FRN 3.625% EUR Perpetual	150,000	172,474	0.12
Verisure Holding AB 3.25% EUR 15/02/2027	700,000	816,437	0.57
		1,579,789	1.10
UNITED KINGDOM			
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	650,000	847,690	0.59
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	645,000	654,939	0.45
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	500,000	488,835	0.34
Deuce Finco Plc 5.5% GBP 15/06/2027	700,000	943,016	0.65
Edge Finco Plc 8.125% GBP 15/08/2031	300,000	430,389	0.30
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	700,000	937,098	0.65
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	500,000	581,745	0.40
Virgin Media Secured Finance Plc 5.25% GBP 15/05/2029	500,000	655,254	0.46
Vodafone Group Plc FRN 3% EUR 27/08/2080	1,100,000	1,234,266	0.86
Waga Bondco Ltd 8.5% GBP 15/06/2030	200,000	262,371	0.18
Zegona Finance Plc 144A 8.625% USD 15/07/2029	695,000	740,557	0.51
		7,776,160	5.39
UNITED STATES			
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	1,036,000	1,076,007	0.75
AECOM 144A 6% USD 01/08/2033	717,000	731,939	0.51
Air Lease Corp FRN 4.65% USD Perpetual	1,131,000	1,121,827	0.78
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	725,000	752,762	0.52
AMC Entertainment Holdings Inc 144A 7.5% USD 15/02/2029	49,000	40,107	0.03
Amneal Pharmaceuticals LLC 144A 6.875% USD 01/08/2032	725,000	746,627	0.52
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	700,000	725,546	0.50
Ball Corp 4.25% EUR 01/07/2032	630,000	751,350	0.52
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	664,000	705,772	0.49
Carriage Services Inc 144A 4.25% USD 15/05/2029	1,183,000	1,118,181	0.78
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	1,359,000	1,182,392	0.82
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	73,000	66,858	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	1,809,000	1,614,628	1.12
CD&R Smokey Buyer Inc / Radio Systems Corp 144A 9.5% USD 15/10/2029	47,000	36,661	0.03
CenterPoint Energy Inc FRN 6.7% USD 15/05/2055	696,000	714,915	0.50
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	438,000	373,902	0.26
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	655,000	583,933	0.40
Citigroup Inc FRN 4.15% USD Perpetual	665,000	651,491	0.45
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	790,000	749,337	0.52
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	310,000	315,053	0.22
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 01/06/2029	146,000	136,984	0.09
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	310,000	315,738	0.22

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Cleveland-Cliffs Inc 144A 6.875% USD 01/11/2029	363,000	368,923	0.26
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	356,000	354,577	0.25
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	374,000	378,710	0.26
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	274,000	293,873	0.20
Cloud Software Group Inc 144A 9% USD 30/09/2029	390,000	406,020	0.28
CommScope LLC 144A 9.5% USD 15/12/2031	325,000	337,415	0.23
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	706,000	749,507	0.52
CSC Holdings LLC 144A 4.125% USD 01/12/2030	200,000	131,227	0.09
CSC Holdings LLC 144A 4.5% USD 15/11/2031	450,000	292,252	0.20
CSC Holdings LLC 144A 4.625% USD 01/12/2030	297,000	130,339	0.09
CSC Holdings LLC 144A 5.75% USD 15/01/2030	355,000	166,624	0.12
CSC Holdings LLC 144A 11.75% USD 31/01/2029	200,000	183,580	0.13
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	728,000	781,530	0.54
DaVita Inc 144A 4.625% USD 01/06/2030	350,000	338,051	0.23
DaVita Inc 144A 6.75% USD 15/07/2033	335,000	347,626	0.24
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.375% USD 30/06/2033	675,000	676,196	0.47
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	288,000	287,007	0.20
DISH DBS Corp 144A 5.25% USD 01/12/2026	142,000	137,902	0.10
DISH Network Corp 144A 11.75% USD 15/11/2027	200,000	211,387	0.15
Diversified Healthcare Trust 144A 0% USD 15/01/2026	741,000	728,408	0.50
EchoStar Corp 6.75% USD 30/11/2030	500,000	493,312	0.34
EchoStar Corp 10.75% USD 30/11/2029	329,000	354,820	0.25
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	500,000	611,013	0.42
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	443,000	456,631	0.32
EnerSys 144A 4.375% USD 15/12/2027	433,000	427,922	0.30
EnerSys 144A 6.625% USD 15/01/2032	327,000	337,315	0.23
Enpro Inc 144A 6.125% USD 01/06/2033	670,000	685,259	0.48
Entergy Corp FRN 7.125% USD 01/12/2054	693,000	725,471	0.50
Esab Corp 144A 6.25% USD 15/04/2029	1,053,000	1,084,261	0.75
Excelerate Energy LP 144A 8% USD 15/05/2030	688,000	731,721	0.51
EZCORP Inc 144A 7.375% USD 01/04/2032	1,354,000	1,435,256	1.00
FirstCash Inc 144A 6.875% USD 01/03/2032	1,024,000	1,065,465	0.74
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	622,000	646,621	0.45
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	411,000	429,882	0.30
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	796,000	778,894	0.54
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	685,000	701,364	0.49
Gray Media Inc 144A 5.375% USD 15/11/2031	128,000	94,790	0.07
Gray Media Inc 144A 9.625% USD 15/07/2032	186,000	186,675	0.13
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	650,000	625,390	0.43
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	701,000	740,847	0.51
Group 1 Automotive Inc 144A 4% USD 15/08/2028	798,000	776,137	0.54
Hilton Domestic Operating Co Inc 144A 5.875% USD 15/03/2033	724,000	739,874	0.51
Hologic Inc 144A 3.25% USD 15/02/2029	300,000	286,459	0.20
HUB International Ltd 144A 7.25% USD 15/06/2030	351,000	367,761	0.25
HUB International Ltd 144A 7.375% USD 31/01/2032	335,000	352,184	0.24
Hughes Satellite Systems Corp 6.625% USD 01/08/2026	53,000	49,812	0.03
Iron Mountain Inc 144A 4.5% USD 15/02/2031	782,000	745,652	0.52
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	387,000	373,261	0.26
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	1,371,000	1,419,266	0.98
LABL Inc 144A 8.625% USD 01/10/2031	65,000	47,992	0.03
LABL Inc 144A 10.5% USD 15/07/2027	40,000	36,125	0.02
Lamb Weston Holdings Inc 144A 4.375% USD 31/01/2032	793,000	745,941	0.52
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	380,000	373,695	0.26
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	702,000	745,790	0.52
Level 3 Financing Inc 144A 3.875% USD 15/10/2030	100,000	85,750	0.06
Level 3 Financing Inc 144A 4.875% USD 15/06/2029	171,000	160,314	0.11
Level 3 Financing Inc 144A 6.875% USD 30/06/2033	317,000	320,852	0.22
Level 3 Financing Inc 144A 7% USD 31/03/2034	395,000	399,748	0.28

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lithia Motors Inc 144A 4.375% USD 15/01/2031	803,000	764,518	0.53
Lumen Technologies Inc 144A 10% USD 15/10/2032	129,000	130,774	0.09
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	864,000	749,650	0.52
Medline Borrower LP 144A 3.875% USD 01/04/2029	377,000	362,474	0.25
Medline Borrower LP 144A 5.25% USD 01/10/2029	716,000	710,145	0.49
MercadoLibre Inc 3.125% USD 14/01/2031	800,000	730,103	0.51
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	97,000	68,659	0.05
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	67,000	53,064	0.04
MPT Operating Partnership LP / MPT Finance Corp 144A 8.5% USD 15/02/2032	125,000	131,142	0.09
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	703,000	732,502	0.51
Navient Corp 5% USD 15/03/2027	458,000	454,177	0.31
Navient Corp 9.375% USD 25/07/2030	205,000	226,691	0.16
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	747,000	730,627	0.51
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	662,000	656,206	0.45
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	113,000	39,271	0.03
Newell Brands Inc 6.375% USD 15/05/2030	760,000	752,143	0.52
Newell Brands Inc 6.625% USD 15/09/2029	335,000	336,990	0.23
OneMain Finance Corp 3.5% USD 15/01/2027	299,000	292,731	0.20
OneMain Finance Corp 4% USD 15/09/2030	365,000	337,539	0.23
OneMain Finance Corp 6.625% USD 15/05/2029	29,000	29,875	0.02
OneMain Finance Corp 7.125% USD 15/09/2032	415,000	431,315	0.30
Phinia Inc 144A 6.625% USD 15/10/2032	289,000	296,977	0.21
Phinia Inc 144A 6.75% USD 15/04/2029	417,000	431,644	0.30
Prairie Acquiror LP 144A 9% USD 01/08/2029	708,000	738,608	0.51
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	1,013,000	1,065,713	0.74
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	698,000	715,817	0.50
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	654,000	688,100	0.48
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 15/06/2033	704,000	728,049	0.50
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	775,000	727,761	0.50
Rocket Cos Inc 144A 6.125% USD 01/08/2030	716,000	737,752	0.51
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	375,480	152,539	0.11
SBA Communications Corp 3.125% USD 01/02/2029	767,000	720,773	0.50
Sealed Air Corp 144A 5% USD 15/04/2029	362,000	359,768	0.25
Sealed Air Corp 144A 6.875% USD 15/07/2033	335,000	361,783	0.25
Select Medical Corp 144A 6.25% USD 01/12/2032	645,000	649,734	0.45
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	799,000	735,098	0.51
Service Properties Trust 4.375% USD 15/02/2030	167,000	142,694	0.10
SGUS LLC 144A 11% USD 15/12/2029	144,520	128,212	0.09
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 144A 5.5% EUR 15/05/2033	622,000	755,790	0.52
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	609,000	610,546	0.42
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	95,000	98,986	0.07
Starz Capital Holdings 1 Inc 144A 6% USD 15/04/2030	1,178,000	1,080,733	0.75
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	704,000	704,847	0.49
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	724,000	746,259	0.52
Tenet Healthcare Corp 4.25% USD 01/06/2029	735,000	716,100	0.50
Tenet Healthcare Corp 6.125% USD 01/10/2028	326,000	327,049	0.23
Tidewater Inc 144A 9.125% USD 15/07/2030	709,000	758,544	0.53
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 144A 8.625% USD 15/06/2032	114,000	112,761	0.08
Univision Communications Inc 144A 8% USD 15/08/2028	410,000	426,209	0.30
Univision Communications Inc 144A 9.375% USD 01/08/2032	275,000	289,043	0.20
USI Inc/NY 144A 7.5% USD 15/01/2032	341,000	361,725	0.25
Venture Global LNG Inc 144A FRN 9% USD Perpetual	706,000	702,903	0.49
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	954,000	1,041,048	0.72
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	675,000	704,658	0.49
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	721,000	757,247	0.53
Voyager Parent LLC 144A 9.25% USD 01/07/2032	672,000	709,135	0.49
Walgreens Boots Alliance Inc 4.1% USD 15/04/2050	50,000	42,480	0.03
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	701,000	726,423	0.50

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Warnermedia Holdings Inc 4.279% USD 15/03/2032	685,000	589,508	0.41
Warnermedia Holdings Inc 5.05% USD 15/03/2042	514,000	347,436	0.24
Warnermedia Holdings Inc 5.141% USD 15/03/2052	231,000	144,952	0.10
Windstream Services LLC / Windstream Escrow Finance Corp 144A 8.25% USD 01/10/2031	693,000	723,496	0.50
		74,032,182	51.36
TOTAL BONDS		**133,202,348**	**92.40**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	13,389	10,165	0.01
UNITED STATES			
CEC Brands LLC WTS 31/12/2025	2,266	1	0.00
TOTAL WARRANTS		**10,166**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**133,256,833**	**92.44**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	7,980	–	0.00
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD[1,2]	262,000	–	0.00
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	1,450,000	–	0.00
UNITED STATES			
Singapore Telecom Escrow 0% USD Perpetual[1]	130,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
LUXEMBOURG			
Invesco Funds SICAV - Invesco Multi-Sector Credit Fund	1,467,022	6,868,822	4.77
TOTAL OPEN-ENDED FUNDS		**6,868,822**	**4.77**
Total Investments		**140,125,655**	**97.21**

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

[2]Security has Defaulted.

[3]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	1,100,000	1,435,264	0.10
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	1,160,892	0.08
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,000,000	999,831	0.07
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	999,831	0.07
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,842,000	2,242,855	0.15
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,000,000	3,311,047	0.23
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,500,000	2,404,645	0.17
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	1,000,000	1,205,024	0.08
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	1,650,000	2,016,633	0.14
Macquarie Bank Ltd 3.624% USD 03/06/2030	1,700,000	1,622,729	0.11
Macquarie Bank Ltd 5.391% USD 07/12/2026	1,000,000	1,018,719	0.07
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	1,500,000	1,353,525	0.09
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,200,000	1,558,150	0.11
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,000,000	1,799,442	0.12
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	4,000,000	3,890,944	0.27
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	1,004,463	0.07
NBN Co Ltd 3.5% EUR 22/03/2030	1,150,000	1,373,088	0.09
NBN Co Ltd 3.75% EUR 22/03/2034	675,000	807,282	0.06
NBN Co Ltd 5.75% USD 06/10/2028	1,000,000	1,048,059	0.07
QBE Insurance Group Ltd FRN 5.834% USD 03/10/2035	3,500,000	3,624,530	0.25
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	2,000,000	2,013,149	0.14
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	725,000	866,497	0.06
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,474,000	1,810,769	0.13
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	1,450,000	1,727,546	0.12
Toyota Finance Australia Ltd 4.625% GBP 29/03/2028	1,500,000	2,022,798	0.14
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,000,000	896,593	0.06
Westpac Banking Corp FRN 3.02% USD 18/11/2036	1,500,000	1,336,727	0.09
Westpac Banking Corp FRN 4.11% USD 24/07/2034	4,000,000	3,916,329	0.27
		49,467,361	3.41
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	3,000,000	3,480,813	0.24
OMV AG FRN 6.25% EUR Perpetual	2,000,000	2,343,830	0.16
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	700,000	856,247	0.06
Suzano Austria GmbH 2.5% USD 15/09/2028	750,000	701,417	0.05
		7,382,307	0.51
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	1,080,740	0.08
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	1,000,000	1,191,878	0.08
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	800,000	897,398	0.06
KBC Group NV 144A FRN 5.796% USD 19/01/2029	2,000,000	2,068,077	0.14
KBC Group NV FRN 6.151% GBP 19/03/2034	1,200,000	1,667,301	0.12
Solvay Finance America LLC 5.65% USD 04/06/2029	2,000,000	2,079,262	0.14
Solvay Finance America LLC 5.85% USD 04/06/2034	2,500,000	2,594,911	0.18
		11,579,567	0.80
BERMUDA			
Aircastle Ltd 144A 6.5% USD 18/07/2028	1,500,000	1,578,061	0.11
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,300,000	895,843	0.06
Hiscox Ltd FRN 7% USD 11/06/2036	1,975,000	2,091,980	0.14
RLGH Finance Bermuda Ltd 6.75% USD 02/07/2035	4,500,000	4,722,350	0.33
		9,288,234	0.64
CANADA			
Bank of Montreal 5.37% USD 04/06/2027	1,000,000	1,022,702	0.07
Bank of Montreal 5.511% USD 04/06/2031	1,500,000	1,580,010	0.11
Enbridge Inc 2.5% USD 01/08/2033	750,000	630,632	0.04
Enbridge Inc 5.7% USD 08/03/2033	2,000,000	2,090,104	0.15

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Enbridge Inc FRN 5.75% USD 15/07/2080	750,000	750,020	0.05
Enbridge Inc 5.95% USD 05/04/2054	1,000,000	995,788	0.07
Enbridge Inc FRN 6% USD 15/01/2077	2,500,000	2,514,660	0.17
National Bank of Canada FRN 5.6% USD 02/07/2027	1,000,000	1,009,538	0.07
Transcanada Trust FRN 5.3% USD 15/03/2077	1,000,000	995,320	0.07
		11,588,774	0.80
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,300,000	1,169,656	0.08
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,726,000	1,259,247	0.09
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	1,600,000	1,040,363	0.07
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	1,000,000	987,177	0.07
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,138,380	0.08
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,636,000	3,035,125	0.21
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	1,500,000	1,482,981	0.10
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	500,000	479,014	0.03
Avolon Holdings Funding Ltd 144A 5.375% USD 30/05/2030	3,000,000	3,083,471	0.21
Baidu Inc 3.625% USD 06/07/2027	1,300,000	1,289,075	0.09
Baidu Inc 4.875% USD 14/11/2028	1,000,000	1,021,582	0.07
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	3,750,000	4,194,926	0.29
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	1,000,000	965,920	0.07
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	500,000	358,180	0.02
CK Hutchison International 23 Ltd 4.75% USD 21/04/2028	2,000,000	2,030,778	0.14
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	2,500,000	2,527,193	0.17
Gaci First Investment Co 5% USD 29/01/2029	4,500,000	4,597,820	0.32
Gaci First Investment Co 5.125% USD 14/02/2053	6,500,000	5,729,945	0.40
Gaci First Investment Co 5.25% USD 29/01/2034	1,600,000	1,643,333	0.11
Gaci First Investment Co 5.375% USD 29/01/2054	2,000,000	1,830,245	0.13
KSA Sukuk Ltd 5.25% USD 04/06/2027	3,000,000	3,055,305	0.21
QIB Sukuk Ltd 4.485% USD 17/09/2029	1,000,000	1,002,004	0.07
QIC Cayman Ltd FRN 6.75% USD Perpetual	3,000,000	3,079,880	0.21
QNB Finance Ltd 4.5% USD 24/07/2030	6,000,000	6,040,198	0.42
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	5,000,000	5,078,921	0.35
SNB Funding Ltd FRN 6% USD 24/06/2035	6,000,000	6,128,910	0.42
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	828,869	0.06
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	400,967	0.03
Tencent Holdings Ltd 3.925% USD 19/01/2038	856,000	783,456	0.05
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	996,955	0.07
		67,259,876	4.64
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	1,070,000	1,279,036	0.09
Chile Government International Bond 3.8% EUR 01/07/2035	2,725,000	3,183,135	0.22
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,000,000	666,214	0.05
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	624,000	643,838	0.04
		5,772,223	0.40
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,796,000	2,394,303	0.16
DENMARK			
Danske Bank A/S FRN 5.427% USD 01/03/2028	2,500,000	2,542,539	0.17
Nykredit Realkredit AS 4% EUR 17/07/2028	1,503,000	1,819,152	0.13
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,400,000	1,643,654	0.11
Orsted AS FRN 1.5% EUR 18/02/3021	1,500,000	1,465,287	0.10
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,385,155	0.10
Orsted AS 3.75% EUR 01/03/2030	700,000	833,122	0.06
Orsted AS FRN 5.25% EUR 08/12/3022	1,500,000	1,778,314	0.12
		11,467,223	0.79
FINLAND			
Neste Oyj 3.875% EUR 16/03/2029	400,000	481,457	0.03
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,612,000	2,029,095	0.14

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINLAND (continued)			
Nordea Bank Abp 3.375% EUR 11/06/2029	1,000,000	1,196,743	0.08
Nordea Bank Abp 4.375% USD 10/09/2029	3,000,000	3,043,574	0.21
Nordea Bank Abp 4.5% GBP 12/10/2029	1,775,000	2,382,114	0.17
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	475,000	582,469	0.04
Nordea Bank Abp FRN 6.625% USD Perpetual	3,250,000	3,276,133	0.23
		12,991,585	0.90
FRANCE			
AXA SA FRN 5.5% EUR 11/07/2043	800,000	1,031,030	0.07
Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032	1,000,000	1,182,143	0.08
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	1,000,000	1,041,989	0.07
Banque Federative du Credit Mutuel SA 5.896% USD 13/07/2026	2,000,000	2,028,903	0.14
BNP Paribas SA 1.875% GBP 14/12/2027	900,000	1,142,261	0.08
BNP Paribas SA FRN 2% GBP 24/05/2031	900,000	1,188,416	0.08
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,000,000	895,885	0.06
BNP Paribas SA 144A FRN 5.786% USD 13/01/2033	1,000,000	1,045,936	0.07
BNP Paribas SA FRN 5.894% USD 05/12/2034	2,000,000	2,117,611	0.15
BNP Paribas SA FRN 6% GBP 18/08/2029	500,000	697,152	0.05
BNP Paribas SA FRN 7.375% EUR Perpetual	1,400,000	1,809,040	0.12
BNP Paribas SA FRN 9.25% USD Perpetual	1,000,000	1,073,028	0.07
BPCE SA FRN 2.5% GBP 30/11/2032	2,400,000	3,049,577	0.21
BPCE SA 4.875% USD 01/04/2026	1,000,000	1,000,988	0.07
BPCE SA FRN 5.125% EUR 25/01/2035	500,000	614,685	0.04
BPCE SA 5.25% GBP 16/04/2029	700,000	941,276	0.06
BPCE SA 5.25% GBP 22/10/2030	700,000	946,517	0.06
BPCE SA FRN 5.389% USD 28/05/2031	2,500,000	2,564,922	0.18
BPCE SA FRN 5.716% USD 18/01/2030	1,000,000	1,034,369	0.07
BPCE SA FRN 6.612% USD 19/10/2027	1,500,000	1,534,311	0.11
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	2,000,000	2,207,834	0.15
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,900,000	2,460,796	0.17
Credit Agricole SA 3.75% EUR 22/01/2034	500,000	593,961	0.04
Credit Agricole SA FRN 4% USD 10/01/2033	1,750,000	1,717,251	0.12
Credit Agricole SA 144A FRN 5.23% USD 09/01/2029	2,000,000	2,035,910	0.14
Credit Agricole SA 5.514% USD 05/07/2033	905,000	951,045	0.07
Credit Agricole SA FRN 5.75% GBP 09/11/2034	1,500,000	2,040,679	0.14
Credit Agricole SA FRN 5.875% EUR Perpetual	2,000,000	2,337,739	0.16
Credit Agricole SA FRN 7.25% EUR Perpetual	3,000,000	3,752,781	0.26
Credit Agricole SA FRN 7.5% GBP Perpetual	2,500,000	3,418,634	0.24
Credit Agricole SA FRN 8.125% USD Perpetual	2,000,000	2,016,501	0.14
Danone SA 3.438% EUR 07/04/2033	500,000	588,460	0.04
Electricite de France SA 1.875% EUR 13/10/2036	900,000	855,766	0.06
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	913,562	0.06
Electricite de France SA FRN 2.875% EUR Perpetual	1,600,000	1,845,792	0.13
Electricite de France SA 4.375% EUR 12/10/2029	600,000	739,471	0.05
Electricite de France SA 144A 5% USD 21/09/2048	500,000	441,432	0.03
Electricite de France SA 5.7% USD 23/05/2028	1,800,000	1,862,092	0.13
Electricite de France SA 144A 6% USD 22/04/2064	3,500,000	3,351,949	0.23
Engie SA 3.625% EUR 06/03/2031	800,000	958,398	0.07
Engie SA 144A 5.25% USD 10/04/2029	681,000	701,732	0.05
Engie SA 144A 5.625% USD 10/04/2034	417,000	433,576	0.03
Engie SA 144A 5.875% USD 10/04/2054	810,000	821,135	0.06
Orange SA FRN 1.75% EUR Perpetual	2,500,000	2,766,257	0.19
Orange SA FRN 5% EUR Perpetual	188,000	224,733	0.02
Orange SA FRN 5.375% EUR Perpetual	1,000,000	1,242,328	0.09
Societe Generale SA 144A 3.625% USD 01/03/2041	1,000,000	727,757	0.05
Societe Generale SA FRN 5.375% USD Perpetual	500,000	460,982	0.03
Societe Generale SA FRN 9.375% USD Perpetual	1,158,000	1,238,223	0.09
Societe Generale SA FRN 10% USD Perpetual	300,000	330,521	0.02
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,000,000	1,330,169	0.09
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,000,000	1,305,547	0.09
TotalEnergies SE FRN 1.625% EUR Perpetual	2,382,000	2,676,359	0.18
TotalEnergies SE FRN 2.125% EUR Perpetual	1,000,000	1,013,902	0.07

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
TotalEnergies SE FRN 4.12% EUR Perpetual	2,500,000	2,956,141	0.20
Veolia Environnement SA FRN 5.993% EUR Perpetual	1,000,000	1,249,293	0.09
		81,508,747	5.62
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	700,000	774,063	0.05
Allianz SE FRN 4.851% EUR 26/07/2054	1,800,000	2,232,609	0.15
Bayer AG FRN 4.5% EUR 25/03/2082	1,000,000	1,181,330	0.08
Bayer AG FRN 5.5% EUR 13/09/2054	5,500,000	6,637,531	0.46
Bundesobligation 2.4% EUR 18/04/2030	10,000,000	11,765,509	0.81
Commerzbank AG FRN 4.125% EUR 30/06/2037	2,600,000	3,035,011	0.21
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,304,375	0.09
Daimler Truck Finance North America LLC 5.125% USD 25/09/2027	572,000	581,397	0.04
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	900,000	988,935	0.07
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	700,000	885,870	0.06
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	871,891	0.06
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	3,500,000	4,135,310	0.29
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	2,000,000	2,794,425	0.19
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	3,600,000	3,301,370	0.23
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,500,000	1,578,537	0.11
EnBW Energie Baden-Wuerttemberg AG FRN 4.5% EUR 28/07/2055	1,000,000	1,172,650	0.08
Heidelberg Materials AG 3.95% EUR 19/07/2034	500,000	601,388	0.04
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	700,000	841,894	0.06
Schaeffler AG 3.375% EUR 12/10/2028	800,000	933,798	0.06
TAG Immobilien AG 3.625% EUR 03/03/2032	900,000	1,042,506	0.07
TAG Immobilien AG 4.25% EUR 04/03/2030	2,400,000	2,895,985	0.20
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	800,000	942,615	0.07
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,185,675	0.08
		51,684,674	3.56
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	1,500,000	1,833,267	0.13
HONG KONG			
AIA Group Ltd 144A 5.4% USD 30/09/2054	856,000	824,825	0.06
Airport Authority FRN 2.1% USD Perpetual	1,000,000	984,537	0.07
Airport Authority 4.75% USD 15/07/2028	1,500,000	1,532,560	0.10
Airport Authority 4.875% USD 15/07/2030	1,600,000	1,666,654	0.11
Hong Kong Government International Bond 3.375% EUR 24/07/2031	3,000,000	3,629,747	0.25
MTR Corp Ltd 5.25% USD 01/04/2055	3,200,000	3,179,727	0.22
		11,818,050	0.81
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	1,800,000	1,921,704	0.13
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 01/04/2028	1,750,000	1,776,486	0.12
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	1,500,000	1,556,731	0.11
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	1,600,000	1,967,302	0.13
Bank of Ireland Group Plc FRN 5.601% USD 20/03/2030	1,508,000	1,568,902	0.11
Beazley Insurance DAC 5.875% USD 04/11/2026	4,000,000	4,043,875	0.28
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,100,000	1,104,933	0.08
CRH SMW Finance DAC 4% EUR 11/07/2031	2,000,000	2,441,629	0.17
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	818,341	0.06
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	1,000,000	1,161,700	0.08
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	1,500,000	1,755,203	0.12
Vodafone International Financing DAC 3.375% EUR 03/07/2033	3,775,000	4,379,824	0.30
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,382,000	1,815,216	0.12
		24,390,142	1.68

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	1,500,000	1,374,345	0.10
Israel Government International Bond 3.875% USD 03/07/2050	1,000,000	710,528	0.05
Israel Government International Bond 4.5% USD 03/04/2120	1,095,000	793,715	0.05
Israel Government International Bond 5.375% USD 19/02/2030	1,000,000	1,027,869	0.07
State of Israel 3.375% USD 15/01/2050	2,500,000	1,649,978	0.11
		5,556,435	0.38
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,100,000	1,384,195	0.10
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	1,382,000	1,503,587	0.10
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	775,000	937,282	0.06
Enel SpA FRN 6.375% EUR Perpetual	2,000,000	2,500,695	0.17
Enel SpA FRN 6.625% EUR Perpetual	1,382,000	1,811,177	0.13
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,583,180	0.11
Eni SpA FRN 2.75% EUR Perpetual	1,246,000	1,380,350	0.10
Eni SpA FRN 3.375% EUR Perpetual	1,400,000	1,606,901	0.11
Eni SpA 3.625% EUR 19/05/2027	1,500,000	1,785,375	0.12
Eni SpA 3.875% EUR 15/01/2034	875,000	1,037,706	0.07
Eni SpA 4.25% USD 09/05/2029	1,300,000	1,301,388	0.09
Eni SpA 4.25% EUR 19/05/2033	2,000,000	2,440,621	0.17
Eni SpA 144A 5.75% USD 19/05/2035	2,496,000	2,580,562	0.18
Generali 1.713% EUR 30/06/2032	1,000,000	1,041,198	0.07
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	3,750,000	4,110,742	0.28
Intesa Sanpaolo SpA 144A 6.625% USD 20/06/2033	1,500,000	1,644,297	0.11
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	4,000,000	4,648,130	0.32
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	4,000,000	4,763,202	0.33
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	3,000,000	3,591,472	0.25
Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033	500,000	585,953	0.04
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	1,250,000	1,520,161	0.11
Republic of Italy Government International Bond 3.875% USD 06/05/2051	9,000,000	6,335,192	0.44
Snam SpA 3.25% EUR 01/07/2032	2,550,000	2,958,646	0.20
Snam SpA 3.375% EUR 19/02/2028	500,000	595,952	0.04
Snam SpA FRN 4.5% EUR Perpetual	2,500,000	2,983,816	0.21
Snam SpA 144A 6.5% USD 28/05/2055	5,000,000	5,234,331	0.36
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	921,146	0.06
		62,787,257	4.33
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	2,300,000	2,289,822	0.16
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	8,000,000	8,306,976	0.57
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	8,500,000	8,642,647	0.60
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	884,950	0.06
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,000,000	1,246,832	0.09
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,300,000	1,172,906	0.08
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,000,000	999,379	0.07
Mizuho Financial Group Inc FRN 4.711% USD 08/07/2031	3,130,000	3,167,385	0.22
Mizuho Financial Group Inc FRN 5.323% USD 08/07/2036	4,000,000	4,078,364	0.28
Mizuho Financial Group Inc FRN 5.382% USD 10/07/2030	1,402,000	1,454,036	0.10
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	650,000	900,452	0.06
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	781,287	0.05
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	2,000,000	1,790,935	0.12
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,000,000	942,375	0.06
Nippon Life Insurance Co FRN 4% USD 19/09/2047	3,500,000	3,448,055	0.24
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	3,100,000	3,628,379	0.25
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,300,000	2,306,790	0.16
Nippon Life Insurance Co 144A FRN 5.95% USD 16/04/2054	1,000,000	1,036,456	0.07
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	3,000,000	3,170,204	0.22
Nippon Life Insurance Co FRN 6.5% USD 30/04/2055	1,489,000	1,589,007	0.11
NTT Finance Corp 144A 4.62% USD 16/07/2028	1,056,000	1,066,993	0.07
NTT Finance Corp 144A 4.876% USD 16/07/2030	790,000	803,127	0.06
NTT Finance Corp 144A 5.171% USD 16/07/2032	1,809,000	1,846,071	0.13
SoftBank Group Corp 3.125% EUR 19/09/2025	3,000,000	3,499,206	0.24

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Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
SoftBank Group Corp 4% EUR 19/09/2029	1,250,000	1,454,436	0.10
SoftBank Group Corp 5.25% EUR 10/10/2029	1,025,000	1,221,328	0.08
SoftBank Group Corp 5.375% EUR 08/01/2029	1,000,000	1,204,269	0.08
Sumitomo Mitsui Financial Group Inc FRN 4.66% USD 08/07/2031	2,822,000	2,856,045	0.20
Sumitomo Mitsui Financial Group Inc FRN 5.246% USD 08/07/2036	5,000,000	5,085,877	0.35
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	377,949	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,500,000	989,654	0.07
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	318,868	0.02
Takeda Pharmaceutical Co Ltd 5.3% USD 05/07/2034	1,000,000	1,025,035	0.07
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	1,000,000	1,007,558	0.07
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2054	1,000,000	979,988	0.07
		75,573,641	5.21
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	1,000,000	1,113,939	0.08
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	1,000,000	1,254,732	0.09
Chile Electricity Lux Mpc II Sarl 144A 5.58% USD 20/10/2035	977,505	988,355	0.07
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	600,000	618,984	0.04
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% USD 15/01/2032	1,000,000	920,548	0.06
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,200,000	2,230,892	0.15
Logicor Financing Sarl 1.625% EUR 17/01/2030	1,400,000	1,521,333	0.11
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,822,994	0.13
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	900,000	785,016	0.05
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	800,000	578,036	0.04
Prologis International Funding II SA 2.375% EUR 14/11/2030	2,950,000	3,331,760	0.23
Prologis International Funding II SA 3.125% EUR 01/06/2031	775,000	902,997	0.06
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	2,500,000	2,960,545	0.20
		19,030,131	1.31
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	1,065,000	1,093,276	0.08
Mexico Government International Bond 6.338% USD 04/05/2053	800,000	742,216	0.05
Trust Fibra Uno 6.39% USD 15/01/2050	1,000,000	895,703	0.06
		2,731,195	0.19
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,500,000	1,436,076	0.10
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,794,948	0.12
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	2,500,000	2,503,996	0.17
ABN AMRO Bank NV 5.25% GBP 26/05/2026	900,000	1,219,289	0.08
Airbus SE 2.375% EUR 09/06/2040	800,000	786,980	0.05
ASR Nederland NV FRN 7% EUR 07/12/2043	2,000,000	2,739,690	0.19
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	940,691	0.06
BP Capital Markets BV 3.773% EUR 12/05/2030	2,000,000	2,425,587	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	2,000,000	2,309,574	0.16
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	1,000,000	1,170,538	0.08
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	5,332,221	0.37
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	1,400,000	1,642,020	0.11
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	5,000,000	6,802,798	0.47
Cooperatieve Rabobank UA/NY FRN 5.254% USD 17/10/2029	3,000,000	3,016,337	0.21
Cooperatieve Rabobank UA/NY 5.5% USD 05/10/2026	1,000,000	1,016,245	0.07
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,275,000	1,498,029	0.10
Digital Dutch Finco BV 3.875% EUR 15/03/2035	1,600,000	1,841,853	0.13
DSV Finance BV 3.25% EUR 06/11/2030	1,000,000	1,180,210	0.08
DSV Finance BV 3.5% EUR 26/06/2029	550,000	657,326	0.05
Enel Finance International NV 3.875% EUR 23/01/2035	1,025,000	1,217,182	0.08
Enel Finance International NV 5.125% USD 26/06/2029	3,500,000	3,590,641	0.25
Enel Finance International NV 5.5% USD 26/06/2034	2,750,000	2,830,918	0.20
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,800,000	2,072,043	0.14

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Enel Finance International NV 144A 7.75% USD 14/10/2052	394,000	478,711	0.03
Haleon Netherlands Capital BV 1.75% EUR 29/03/2030	1,000,000	1,112,446	0.08
Heineken NV 4.35% USD 29/03/2047	921,000	765,255	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	1,700,000	1,974,047	0.14
ING Groep NV FRN 3.875% EUR 12/08/2029	500,000	600,874	0.04
ING Groep NV FRN 4.125% EUR 24/08/2033	1,000,000	1,195,040	0.08
ING Groep NV FRN 4.375% EUR 15/08/2034	500,000	601,382	0.04
ING Groep NV FRN 6.083% USD 11/09/2027	514,000	522,713	0.04
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	2,000,000	2,359,592	0.16
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	1,700,000	2,309,062	0.16
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	500,000	680,048	0.05
NE Property BV 4.25% EUR 21/01/2032	1,750,000	2,098,752	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	1,500,000	1,818,374	0.13
Prosus NV 1.288% EUR 13/07/2029	2,750,000	3,004,151	0.21
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,928,777	0.20
Prosus NV 2.031% EUR 03/08/2032	2,500,000	2,635,198	0.18
Prosus NV 2.778% EUR 19/01/2034	400,000	428,585	0.03
Prosus NV 3.061% USD 13/07/2031	1,000,000	899,068	0.06
Prosus NV 3.68% USD 21/01/2030	2,200,000	2,095,033	0.14
Prosus NV 144A 4.987% USD 19/01/2052	2,000,000	1,578,367	0.11
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,500,000	4,058,089	0.28
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,000,000	3,579,869	0.25
Sandoz Finance BV 4% EUR 26/03/2035	1,500,000	1,777,001	0.12
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	516,793	0.04
Swisscom Finance BV 3.5% EUR 29/11/2031	1,850,000	2,209,593	0.15
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,600,000	2,016,921	0.14
Telefonica Europe BV FRN 6.75% EUR Perpetual	900,000	1,163,532	0.08
Universal Music Group NV 3.75% EUR 30/06/2032	800,000	951,902	0.07
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,210,540	0.08
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	1,000,000	1,213,905	0.08
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,400,000	1,627,483	0.11
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	2,900,000	3,312,340	0.23
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	1,700,000	2,032,837	0.14
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,000,000	1,117,019	0.08
ZF Europe Finance BV 7% EUR 12/06/2030	800,000	956,009	0.07
		106,418,424	7.33
NEW ZEALAND			
ANZ Bank New Zealand Ltd 144A FRN 5.548% USD 11/08/2032	1,000,000	1,017,698	0.07
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	1,500,000	1,526,547	0.11
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	5,000,000	5,195,639	0.36
Bank of New Zealand FRN 5.698% USD 28/01/2035	7,500,000	7,742,062	0.53
Westpac New Zealand Ltd 5.132% USD 26/02/2027	1,500,000	1,520,822	0.10
		17,002,768	1.17
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	3,000,000	3,629,747	0.25
DNB Bank ASA FRN 4.853% USD 05/11/2030	3,000,000	3,067,585	0.21
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,409,236	0.10
Equinor ASA 3.25% USD 18/11/2049	1,000,000	705,109	0.05
		8,811,677	0.61
PERU			
Peruvian Government International Bond 5.875% USD 08/08/2054	1,000,000	977,780	0.07
PHILIPPINES			
Philippine Government International Bond 3.625% EUR 04/02/2032	2,000,000	2,373,010	0.16
PORTUGAL			
EDP SA FRN 4.5% EUR 27/05/2055	2,000,000	2,333,796	0.16
EDP SA FRN 4.625% EUR 16/09/2054	4,000,000	4,759,974	0.33
		7,093,770	0.49

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,800,000	1,551,294	0.11
QatarEnergy 3.3% USD 12/07/2051	1,179,000	810,010	0.05
		2,361,304	0.16
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,763,000	1,624,145	0.11
Saudi Government International Bond 3.375% EUR 05/03/2032	1,400,000	1,647,411	0.11
Saudi Government International Bond 3.75% USD 21/01/2055	2,000,000	1,392,351	0.10
Saudi Government International Bond 5% USD 18/01/2053	3,500,000	3,064,551	0.21
Saudi Government International Bond 5.125% USD 13/01/2028	1,000,000	1,019,463	0.07
Saudi Government International Bond 5.75% USD 16/01/2054	2,500,000	2,432,230	0.17
		11,180,151	0.77
SINGAPORE			
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	1,500,000	1,479,310	0.10
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	1,500,000	1,495,019	0.10
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,000,000	1,019,661	0.07
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,507,974	0.10
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	7,750,000	7,325,964	0.51
United Overseas Bank Ltd FRN 2% USD 14/10/2031	1,000,000	973,367	0.07
		13,801,295	0.95
SOUTH KOREA			
Hyundai Capital Services Inc 5.125% USD 05/02/2027	500,000	505,129	0.03
Korea Ocean Business Corp FRN 5.244% USD 24/07/2029	2,000,000	2,014,590	0.14
		2,519,719	0.17
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.625% EUR 07/06/2030	1,700,000	2,050,549	0.14
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	2,500,000	3,066,194	0.21
Banco Bilbao Vizcaya Argentaria SA 5.381% USD 13/03/2029	2,000,000	2,070,452	0.14
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	1,600,000	1,893,582	0.13
Banco de Sabadell SA FRN 5% EUR 07/06/2029	1,000,000	1,236,831	0.09
Banco de Sabadell SA 5% GBP 13/10/2029	2,200,000	2,992,700	0.21
Banco Santander SA 2.749% USD 03/12/2030	400,000	361,748	0.03
Banco Santander SA FRN 3.5% EUR 09/01/2030	700,000	834,731	0.06
Banco Santander SA FRN 4.75% GBP 30/08/2028	800,000	1,081,480	0.08
Banco Santander SA FRN 5.482% USD 15/07/2028	2,000,000	2,015,706	0.14
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,734,596	0.12
CaixaBank SA 4.25% EUR 06/09/2030	500,000	619,116	0.04
CaixaBank SA 4.375% EUR 29/11/2033	1,400,000	1,755,896	0.12
CaixaBank SA 144A FRN 4.885% USD 03/07/2031	1,894,000	1,917,379	0.13
CaixaBank SA 144A FRN 5.581% USD 03/07/2036	1,003,000	1,020,492	0.07
CaixaBank SA FRN 6.125% EUR 30/05/2034	1,600,000	2,031,333	0.14
EDP Servicios Financieros Espana SA 3.5% EUR 16/07/2030	1,150,000	1,370,452	0.09
EDP Servicios Financieros Espana SA 3.5% EUR 21/07/2031	1,100,000	1,303,975	0.09
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,000,000	1,217,896	0.08
El Corte Ingles SA 4.25% EUR 26/06/2031	1,100,000	1,345,583	0.09
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	2,000,000	2,350,784	0.16
Spain Government Bond 144A 4% EUR 31/10/2054	3,500,000	3,950,925	0.27
		38,222,400	2.63
SWEDEN			
Fastighets AB Balder 1.25% EUR 28/01/2028	1,500,000	1,683,483	0.12
Investor AB 3.5% EUR 31/03/2034	1,025,000	1,208,556	0.08
Skandinaviska Enskilda Banken AB 4.375% USD 02/06/2028	1,000,000	1,010,627	0.07
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,475,000	3,040,131	0.21
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	2,600,000	2,661,891	0.18
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,700,000	2,000,143	0.14
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,303,000	3,088,787	0.21
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	1,400,000	1,314,250	0.09
Svenska Handelsbanken AB 5.5% USD 15/06/2028	2,000,000	2,072,385	0.14
Swedbank AB 2.875% EUR 30/04/2029	1,000,000	1,166,971	0.08

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN (continued)			
Swedbank AB FRN 3.625% EUR 23/08/2032	1,000,000	1,185,122	0.08
Swedbank AB FRN 4% USD Perpetual	1,000,000	921,293	0.06
Swedbank AB 4.875% GBP 11/10/2030	875,000	1,186,421	0.08
Swedbank AB 4.998% USD 20/11/2029	1,500,000	1,547,602	0.11
Swedbank AB 5.083% USD 21/05/2030	2,500,000	2,567,859	0.18
Swedbank AB FRN 5.395% USD 20/11/2029	1,500,000	1,525,284	0.11
Swedbank AB FRN 7.272% GBP 15/11/2032	2,250,000	3,176,052	0.22
		31,356,857	2.16
SWITZERLAND			
UBS Group AG FRN 1% EUR 24/06/2027	2,000,000	2,308,407	0.16
UBS Group AG FRN 2.25% GBP 09/06/2028	900,000	1,164,837	0.08
UBS Group AG FRN 3.869% USD 12/01/2029	1,500,000	1,485,585	0.10
UBS Group AG FRN 4.194% USD 01/04/2031	1,750,000	1,730,127	0.12
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,227,357	0.09
UBS Group AG 144A FRN 4.703% USD 05/08/2027	1,000,000	1,003,088	0.07
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	987,652	0.07
UBS Group AG FRN 5.711% USD 12/01/2027	1,800,000	1,807,664	0.12
		11,714,717	0.81
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,800,000	1,638,092	0.11
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,500,000	2,368,178	0.16
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,200,000	808,328	0.06
		4,814,598	0.33
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC FRN 5.361% USD 10/03/2035	4,000,000	4,044,073	0.28
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	1,300,000	905,252	0.06
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,000,000	1,592,124	0.11
Abu Dhabi National Energy Co PJSC 4.375% USD 09/10/2031	3,100,000	3,103,371	0.21
Adnoc Murban Rsc Ltd 4.25% USD 11/09/2029	1,500,000	1,509,122	0.11
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	3,000,000	2,977,676	0.21
Adnoc Murban Rsc Ltd 5.125% USD 11/09/2054	2,630,000	2,480,369	0.17
Commercial Bank of Dubai PSC 4.864% USD 10/10/2029	2,000,000	2,036,569	0.14
First Abu Dhabi Bank PJSC 5% USD 28/02/2029	3,000,000	3,076,451	0.21
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	5,000,000	5,150,675	0.36
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	5,100,000	3,810,118	0.26
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	2,300,000	1,791,450	0.12
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	987,817	0.07
		33,465,067	2.31
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	500,000	600,227	0.04
Aviva Plc FRN 4% GBP 03/06/2055	900,000	1,018,417	0.07
Aviva Plc FRN 6.125% GBP 14/11/2036	20,000	27,376	0.00
Barclays Plc FRN 3.75% GBP 22/11/2030	1,500,000	2,015,589	0.14
Barclays Plc FRN 5.829% USD 09/05/2027	2,500,000	2,522,915	0.17
Barclays Plc FRN 6.125% USD Perpetual	2,000,000	2,005,208	0.14
Barclays Plc FRN 6.375% GBP Perpetual	3,500,000	4,729,545	0.33
Barclays Plc FRN 8.407% GBP 14/11/2032	3,000,000	4,324,290	0.30
Barclays Plc FRN 8.875% GBP Perpetual	1,500,000	2,130,441	0.15
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,748,617	0.12
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,745,000	1,976,595	0.14
BP Capital Markets Plc FRN 3.25% EUR Perpetual	4,000,000	4,682,152	0.32
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,000,000	1,162,803	0.08
BP Capital Markets Plc FRN 4.25% GBP Perpetual	4,000,000	5,310,095	0.37
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	2,500,000	2,480,737	0.17
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	3,675,000	4,475,383	0.31
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	1,000,000	1,363,670	0.09
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	1,250,000	1,813,230	0.12
BUPA Finance Plc 4.125% GBP 14/06/2035	1,842,000	2,124,567	0.15
BUPA Finance Plc 5% GBP 08/12/2026	2,763,000	3,724,171	0.26

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Centrica Plc FRN 6.5% GBP 21/05/2055	1,000,000	1,376,177	0.09
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,500,000	1,755,055	0.12
Compass Group Plc 3.25% EUR 06/02/2031	850,000	1,004,176	0.07
Coventry Building Society FRN 8.75% GBP Perpetual	2,150,000	3,075,340	0.21
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	1,695,445	1,531,548	0.11
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,050,711	2,561,333	0.18
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	3,500,000	2,816,347	0.19
Gatwick Funding Ltd 3.625% EUR 16/10/2033	1,025,000	1,197,194	0.08
Heathrow Funding Ltd 1.5% EUR 11/02/2030	1,100,000	1,195,934	0.08
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,500,000	1,903,581	0.13
Heathrow Funding Ltd 4.5% EUR 11/07/2033	1,000,000	1,235,957	0.09
HSBC Holdings Plc FRN 3.445% EUR 25/09/2030	2,250,000	2,653,898	0.18
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,800,000	1,829,058	0.13
HSBC Holdings Plc FRN 5.24% USD 13/05/2031	1,081,000	1,112,498	0.08
HSBC Holdings Plc FRN 5.405% USD 19/11/2028	1,333,000	1,339,543	0.09
HSBC Holdings Plc FRN 5.546% USD 04/03/2030	1,500,000	1,558,180	0.11
HSBC Holdings Plc 5.75% GBP 20/12/2027	2,000,000	2,758,818	0.19
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,174,867	0.08
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,200,000	2,737,217	0.19
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	1,000,000	1,074,408	0.07
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,350,000	1,910,012	0.13
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	450,000	651,818	0.04
Informa Plc 3.25% EUR 23/10/2030	1,000,000	1,169,424	0.08
Informa Plc 3.625% EUR 23/10/2034	900,000	1,038,636	0.07
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	2,175,000	2,994,928	0.21
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	900,000	1,174,725	0.08
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	1,000,000	1,014,474	0.07
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	3,000,000	3,116,751	0.21
National Grid Electricity Distribution South West Plc 2.375% GBP 16/05/2029	2,000,000	2,485,245	0.17
National Grid Plc 0.553% EUR 18/09/2029	500,000	532,124	0.04
National Grid Plc 5.602% USD 12/06/2028	1,000,000	1,035,843	0.07
Nationwide Building Society 4% USD 14/09/2026	1,350,000	1,342,373	0.09
Nationwide Building Society 4.85% USD 27/07/2027	1,000,000	1,013,913	0.07
Nationwide Building Society FRN 5.75% GBP Perpetual	4,723,000	6,321,937	0.44
NatWest Group Plc FRN 3.673% EUR 05/08/2031	925,000	1,104,975	0.08
NatWest Group Plc FRN 4.964% USD 15/08/2030	2,500,000	2,554,492	0.18
NatWest Group Plc FRN 5.847% USD 02/03/2027	750,000	755,465	0.05
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,200,000	1,281,515	0.09
NatWest Group Plc FRN 7.416% GBP 06/06/2033	1,100,000	1,559,687	0.11
NatWest Markets Plc 2.75% EUR 04/11/2027	2,025,000	2,374,356	0.16
Pearson Funding Plc 5.375% GBP 12/09/2034	1,000,000	1,315,279	0.09
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	1,051,172	0.07
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,198,000	1,620,331	0.11
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	1,300,000	1,799,435	0.12
Pension Insurance Corp Plc 8% GBP 13/11/2033	1,400,000	2,082,260	0.14
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,800,000	1,712,965	0.12
RAC Bond Co Plc 5.75% GBP 06/11/2029	1,250,000	1,710,411	0.12
Rio Tinto Finance USA Plc 5.75% USD 14/03/2055	2,000,000	2,017,078	0.14
Rothesay Life Plc 3.375% GBP 12/07/2026	2,500,000	3,326,803	0.23
Rothesay Life Plc FRN 7% USD 11/09/2034	2,500,000	2,662,444	0.18
Rothesay Life Plc 7.734% GBP 16/05/2033	1,589,000	2,330,976	0.16
Rothesay Life Plc 8% GBP 30/10/2025	1,000,000	1,352,274	0.09
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,500,000	1,572,210	0.11
Santander UK Plc 10.063% GBP Perpetual	2,533,000	5,217,378	0.36
ST Engineering RHQ Ltd 4.25% USD 08/05/2030	2,000,000	2,021,796	0.14
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,000,000	2,006,772	0.14
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	3,500,000	3,566,691	0.25
Standard Chartered Plc 5.125% GBP 06/06/2034	1,000,000	1,266,542	0.09
Standard Chartered Plc FRN 5.535% USD 14/05/2028	2,000,000	2,012,396	0.14
Standard Chartered Plc FRN 6.187% USD 06/07/2027	950,000	963,709	0.07
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,215,961	0.08
Standard Chartered Plc FRN 7.75% USD Perpetual	3,000,000	3,114,267	0.21

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,842,000	1,953,843	0.13
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	1,575,000	1,817,126	0.13
UNITE Group Plc/The 5.625% GBP 25/06/2032	950,000	1,291,150	0.09
United Kingdom Gilt 0.5% GBP 31/01/2029	7,000,000	8,417,765	0.58
United Kingdom Gilt 4.125% GBP 22/07/2029	10,000,000	13,506,657	0.93
United Kingdom Gilt 4.375% GBP 31/07/2054	500,000	555,880	0.04
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,842,000	2,144,298	0.15
Vodafone Group Plc 2.875% EUR 20/11/2037	834,000	882,060	0.06
Vodafone Group Plc 4.25% USD 17/09/2050	2,303,000	1,812,532	0.12
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,337,200	0.09
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,290,000	1,748,611	0.12
Vodafone Group Plc 5.75% USD 28/06/2054	1,900,000	1,835,546	0.13
Whitbread Group Plc 2.375% GBP 31/05/2027	2,500,000	3,220,975	0.22
Whitbread Group Plc 3% GBP 31/05/2031	2,275,000	2,689,906	0.19
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	650,000	897,587	0.06
		211,610,136	14.58
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	976,219	0.07
AbbVie Inc 4.55% USD 15/03/2035	461,000	451,107	0.03
AbbVie Inc 4.875% USD 14/11/2048	1,750,000	1,596,699	0.11
AbbVie Inc 5.05% USD 15/03/2034	947,000	968,126	0.07
AbbVie Inc 5.4% USD 15/03/2054	2,000,000	1,943,307	0.13
Air Lease Corp 3.7% EUR 15/04/2030	1,500,000	1,787,029	0.12
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	2,000,000	2,320,098	0.16
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,221,000	1,454,235	0.10
Alphabet Inc 2.5% EUR 06/05/2029	725,000	845,350	0.06
Amazon.com Inc 2.7% USD 03/06/2060	850,000	491,627	0.03
American Honda Finance Corp FRN 5.095% USD 22/10/2027	2,500,000	2,502,366	0.17
American Honda Finance Corp 5.65% USD 15/11/2028	1,000,000	1,043,454	0.07
American Tower Corp 0.95% EUR 05/10/2030	500,000	526,771	0.04
Amgen Inc 2.8% USD 15/08/2041	2,500,000	1,813,288	0.13
Amgen Inc 3% USD 15/01/2052	1,250,000	812,308	0.06
Amgen Inc 3.375% USD 21/02/2050	500,000	354,375	0.02
Amgen Inc 5.15% USD 02/03/2028	2,000,000	2,047,511	0.14
Amgen Inc 5.25% USD 02/03/2030	750,000	777,907	0.05
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	702,893	0.05
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	1,250,000	1,277,808	0.09
Apollo Management Holdings LP 5% USD 15/03/2048	1,842,000	1,668,634	0.12
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	1,025,000	1,212,347	0.08
AT&T Inc 1.8% EUR 14/09/2039	1,800,000	1,621,404	0.11
AT&T Inc 3.5% USD 15/09/2053	2,500,000	1,688,473	0.12
AT&T Inc 3.65% USD 01/06/2051	1,500,000	1,061,487	0.07
AT&T Inc 3.85% USD 01/06/2060	1,000,000	695,570	0.05
AT&T Inc 3.95% EUR 30/04/2031	625,000	757,353	0.05
AT&T Inc 4.3% EUR 18/11/2034	500,000	609,304	0.04
Athene Holding Ltd 3.95% USD 25/05/2051	750,000	534,784	0.04
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	926,157	0.06
Bank of America Corp FRN 1.922% USD 24/10/2031	1,842,000	1,628,209	0.11
Bank of America Corp FRN 2.482% USD 21/09/2036	3,000,000	2,593,283	0.18
Bank of America Corp FRN 2.676% USD 19/06/2041	3,000,000	2,172,624	0.15
Bank of America Corp FRN 2.824% EUR 27/04/2033	600,000	677,095	0.05
Bank of America Corp FRN 2.831% USD 24/10/2051	1,700,000	1,065,602	0.07
Bank of America Corp FRN 4.948% USD 22/07/2028	2,000,000	2,026,050	0.14
Bank of America Corp FRN 5.015% USD 22/07/2033	2,750,000	2,799,528	0.19
Bank of America Corp FRN 5.197% USD 24/01/2029	2,500,000	2,504,328	0.17
Bank of America Corp FRN 5.202% USD 25/04/2029	1,000,000	1,025,330	0.07
Bank of America Corp FRN 5.288% USD 25/04/2034	1,000,000	1,029,066	0.07
Bank of New York Mellon Corp/The FRN 5.606% USD 21/07/2039	782,000	809,549	0.06
Bayer US Finance LLC 6.125% USD 21/11/2026	750,000	763,695	0.05
Bayer US Finance LLC 6.25% USD 21/01/2029	1,006,000	1,059,081	0.07

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	750,000	481,707	0.03
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	562,984	0.04
BMW US Capital LLC 144A 4.65% USD 13/08/2029	2,500,000	2,534,901	0.17
Boardwalk Pipelines LP 3.4% USD 15/02/2031	1,750,000	1,633,631	0.11
Boeing Co/The 5.93% USD 01/05/2060	3,500,000	3,398,635	0.23
Booking Holdings Inc 3.5% EUR 01/03/2029	1,450,000	1,737,305	0.12
Booking Holdings Inc 3.625% EUR 01/03/2032	650,000	773,629	0.05
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,249,601	0.09
Booking Holdings Inc 4.75% EUR 15/11/2034	1,600,000	2,028,365	0.14
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	563,250	0.04
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,200,000	753,977	0.05
BP Capital Markets America Inc 3% USD 24/02/2050	921,000	594,684	0.04
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	2,500,000	2,024,754	0.14
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	629,192	606,876	0.04
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,021,914	1,903,299	0.13
Broadcom Inc 144A 2.6% USD 15/02/2033	2,000,000	1,733,270	0.12
Cardinal Health Inc 4.368% USD 15/06/2047	1,000,000	813,743	0.06
Carlyle Finance LLC 5.65% USD 15/09/2048	1,432,000	1,399,453	0.10
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,382,000	1,355,374	0.09
Carrier Global Corp 4.125% EUR 29/05/2028	725,000	878,645	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	2,000,000	1,429,949	0.10
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	1,863,000	1,915,408	0.13
Cigna Group/The 4.8% USD 15/07/2046	1,500,000	1,317,257	0.09
Cisco Systems Inc 5.05% USD 26/02/2034	755,000	776,934	0.05
Citigroup Inc FRN 3.98% USD 20/03/2030	1,000,000	987,739	0.07
Citigroup Inc FRN 4.643% USD 07/05/2028	2,800,000	2,814,728	0.19
Citigroup Inc FRN 6.174% USD 25/05/2034	1,000,000	1,055,910	0.07
Coca-Cola Co/The 2.75% USD 01/06/2060	750,000	446,487	0.03
Coca-Cola Co/The 3.5% EUR 14/05/2044	950,000	1,034,472	0.07
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,500,000	1,601,009	0.11
Comcast Corp 2.8% USD 15/01/2051	1,000,000	599,687	0.04
Comcast Corp 2.887% USD 01/11/2051	1,474,000	894,321	0.06
Comcast Corp 3.25% EUR 26/09/2032	1,000,000	1,159,099	0.08
Comcast Corp 3.75% USD 01/04/2040	921,000	770,261	0.05
Comcast Corp 5.35% USD 15/05/2053	1,000,000	926,912	0.06
CVS Health Corp 4.125% USD 01/04/2040	1,290,000	1,087,047	0.08
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	915,578	0.06
CVS Health Corp 5.125% USD 21/02/2030	921,000	945,028	0.07
CVS Health Corp 5.25% USD 30/01/2031	1,000,000	1,030,496	0.07
CVS Health Corp 5.25% USD 21/02/2033	1,500,000	1,521,065	0.10
CVS Health Corp 5.875% USD 01/06/2053	1,000,000	956,112	0.07
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,096,411	1,040,751	0.07
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,250,000	1,218,555	0.08
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	6,089,922	0.42
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,000,000	1,318,836	0.09
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,000,000	797,026	0.06
Equinix Europe 2 Financing Corp LLC 3.25% EUR 19/05/2029	1,200,000	1,415,398	0.10
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	1,725,000	2,002,604	0.14
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,000,000	948,624	0.07
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	1,000,000	996,906	0.07
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	800,000	948,278	0.07
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	1,025,000	1,218,742	0.08
Ford Motor Credit Co LLC 5.8% USD 08/03/2029	1,500,000	1,517,360	0.10
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	3,500,000	4,774,048	0.33
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	2,000,000	1,758,105	0.12
Fresenius Medical Care US Finance III Inc 144A 3% USD 01/12/2031	750,000	668,664	0.05
Fresenius Medical Care US Finance III Inc 144A 3.75% USD 15/06/2029	2,000,000	1,946,795	0.13
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,750,000	1,703,446	0.12
GA Global Funding Trust 4.4% USD 23/09/2027	2,000,000	2,004,170	0.14
GE HealthCare Technologies Inc 4.8% USD 15/01/2031	1,315,000	1,337,649	0.09
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,500,000	1,815,977	0.13

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
General Motors Financial Co Inc 5.15% GBP 15/08/2026	1,000,000	1,349,945	0.09
General Motors Financial Co Inc 5.4% USD 06/04/2026	1,500,000	1,507,235	0.10
Gilead Sciences Inc 4.75% USD 01/03/2046	1,200,000	1,085,520	0.07
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	1,250,000	1,223,138	0.08
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	1,000,000	1,075,187	0.07
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	1,750,000	1,732,966	0.12
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	911,389	0.06
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	967,000	877,638	0.06
Guardian Life Global Funding 144A 4.798% USD 28/04/2030	2,016,000	2,060,259	0.14
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,000,000	672,615	0.05
HCA Inc 5.2% USD 01/06/2028	1,500,000	1,536,620	0.11
HCA Inc 5.5% USD 01/06/2033	1,250,000	1,289,728	0.09
Home Depot Inc/The 5.3% USD 25/06/2054	2,000,000	1,925,413	0.13
Hyundai Capital America 2.1% USD 15/09/2028	1,750,000	1,638,487	0.11
Hyundai Capital America 3.5% EUR 26/06/2031	800,000	941,662	0.07
Hyundai Capital America 5.25% USD 08/01/2027	1,000,000	1,011,343	0.07
Hyundai Capital America 5.275% USD 24/06/2027	1,500,000	1,521,984	0.11
Hyundai Capital America 5.45% USD 24/06/2026	2,000,000	2,015,474	0.14
Hyundai Capital America 144A 5.6% USD 30/03/2028	691,000	711,215	0.05
Intercontinental Exchange Inc 2.65% USD 15/09/2040	850,000	622,455	0.04
Intercontinental Exchange Inc 3% USD 15/09/2060	1,600,000	976,706	0.07
International Business Machines Corp 4.25% USD 15/05/2049	2,000,000	1,618,997	0.11
Johnson & Johnson 3.7% EUR 26/02/2055	5,500,000	5,931,586	0.41
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,500,000	1,387,502	0.10
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,000,000	1,422,329	0.10
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	921,000	833,996	0.06
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	1,000,000	934,859	0.06
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	750,000	759,082	0.05
JPMorgan Chase & Co FRN 4.979% USD 22/07/2028	1,000,000	1,014,472	0.07
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	3,000,000	3,102,970	0.21
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	750,000	765,994	0.05
JPMorgan Chase & Co FRN 6.07% USD 22/10/2027	1,000,000	1,020,030	0.07
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,250,000	1,100,589	0.08
Kimco Realty OP LLC 2.7% USD 01/10/2030	1,000,000	923,753	0.06
Kinder Morgan Inc 2% USD 15/02/2031	750,000	662,070	0.05
Kinder Morgan Inc 3.25% USD 01/08/2050	1,500,000	967,825	0.07
Kinder Morgan Inc 4.8% USD 01/02/2033	2,000,000	1,982,759	0.14
Kinder Morgan Inc 5.45% USD 01/08/2052	1,500,000	1,379,717	0.10
Kroger Co/The 5% USD 15/09/2034	1,000,000	999,452	0.07
Kroger Co/The 5.5% USD 15/09/2054	2,500,000	2,370,806	0.16
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	631,695	0.04
Lowe's Cos Inc 5.625% USD 15/04/2053	1,500,000	1,447,935	0.10
Lseg US Fin Corp 5.297% USD 28/03/2034	2,000,000	2,059,023	0.14
Mars Inc 144A 4.75% USD 20/04/2033	2,500,000	2,493,807	0.17
Mars Inc 144A 5.2% USD 01/03/2035	1,500,000	1,520,846	0.10
Mars Inc 144A 5.7% USD 01/05/2055	825,000	814,806	0.06
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,600,000	1,566,481	0.11
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,000,000	655,950	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	234,752	0.02
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	2,000,000	1,768,312	0.12
MassMutual Global Funding II 4.625% GBP 05/10/2029	3,000,000	4,039,255	0.28
McDonald's Corp 3.625% EUR 28/11/2027	1,000,000	1,197,472	0.08
McDonald's Corp 3.875% EUR 20/02/2031	1,825,000	2,211,910	0.15
McDonald's Corp 4.125% EUR 28/11/2035	1,450,000	1,738,483	0.12
McDonald's Corp 5.15% USD 09/09/2052	1,500,000	1,396,346	0.10
Medtronic Inc 3.65% EUR 15/10/2029	650,000	784,792	0.05
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	2,000,000	2,012,243	0.14
Meta Platforms Inc 3.85% USD 15/08/2032	1,000,000	968,481	0.07
Meta Platforms Inc 4.45% USD 15/08/2052	3,000,000	2,528,321	0.17
Meta Platforms Inc 4.55% USD 15/08/2031	1,000,000	1,020,424	0.07
Meta Platforms Inc 5.6% USD 15/05/2053	1,421,000	1,418,359	0.10
MetLife Inc 5.25% USD 15/01/2054	1,500,000	1,423,833	0.10

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	3,000,000	3,630,886	0.25
Moody's Corp 2.75% USD 19/08/2041	1,750,000	1,242,153	0.09
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,000,000	1,085,201	0.07
Morgan Stanley FRN 2.484% USD 16/09/2036	2,000,000	1,734,063	0.12
Morgan Stanley FRN 2.802% USD 25/01/2052	500,000	311,681	0.02
Morgan Stanley FRN 5.164% USD 20/04/2029	2,000,000	2,045,012	0.14
Morgan Stanley FRN 5.25% USD 21/04/2034	921,000	942,854	0.07
Morgan Stanley Bank NA FRN 5.262% USD 12/01/2029	875,000	880,355	0.06
Morgan Stanley Bank NA FRN 5.504% USD 26/05/2028	1,750,000	1,789,525	0.12
Morgan Stanley Private Bank NA FRN 4.734% USD 18/07/2031	946,000	960,172	0.07
MPLX LP 2.65% USD 15/08/2030	750,000	686,551	0.05
MPLX LP 4.5% USD 15/04/2038	750,000	670,926	0.05
Nasdaq Inc 4.5% EUR 15/02/2032	525,000	655,766	0.05
Nasdaq Inc 5.95% USD 15/08/2053	1,000,000	1,027,673	0.07
National Grid North America Inc 3.724% EUR 25/11/2034	650,000	752,322	0.05
National Securities Clearing Corp 144A 4.9% USD 26/06/2029	839,000	861,796	0.06
Netflix Inc 5.4% USD 15/08/2054	1,000,000	987,158	0.07
New York Life Global Funding 144A 4.4% USD 25/04/2028	1,500,000	1,516,428	0.10
New York Life Global Funding 4.95% GBP 07/12/2029	825,000	1,133,830	0.08
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	860,284	0.06
New York Life Insurance Co 4.45% USD 15/05/2069	1,800,000	1,398,980	0.10
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,431,623	0.10
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	4,000,000	4,137,552	0.29
Niagara Mohawk Power Corp 144A 4.647% USD 03/10/2030	2,000,000	2,014,323	0.14
Niagara Mohawk Power Corp 4.647% USD 03/10/2030	2,911,000	2,931,848	0.20
Niagara Mohawk Power Corp 144A 5.996% USD 03/07/2055	2,500,000	2,514,573	0.17
Niagara Mohawk Power Corp 5.996% USD 03/07/2055	2,443,000	2,457,240	0.17
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	925,000	1,246,035	0.09
Novartis Capital Corp 3.8% USD 18/09/2029	1,000,000	998,492	0.07
Novartis Capital Corp 4% USD 18/09/2031	1,500,000	1,491,615	0.10
Novartis Capital Corp 4.7% USD 18/09/2054	1,000,000	893,626	0.06
Oracle Corp 3.85% USD 01/04/2060	1,000,000	676,569	0.05
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,250,000	851,008	0.06
Pfizer Inc 2.7% USD 28/05/2050	1,000,000	618,842	0.04
Pricoa Global Funding I 3% EUR 03/07/2030	3,750,000	4,369,326	0.30
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	950,000	1,149,110	0.08
Prologis Euro Finance LLC 4% EUR 05/05/2034	575,000	688,584	0.05
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	975,000	1,115,091	0.08
Realty Income Corp 5.75% GBP 05/12/2031	1,500,000	2,071,986	0.14
Rentokil Terminix Funding LLC 144A 5% USD 28/04/2030	1,228,000	1,251,353	0.09
Robert Bosch Finance LLC 3.25% EUR 28/05/2031	3,500,000	4,093,147	0.28
Roche Holdings Inc 144A 4.909% USD 08/03/2031	1,500,000	1,549,471	0.11
Roche Holdings Inc 4.985% USD 08/03/2034	2,500,000	2,563,587	0.18
Roche Holdings Inc 144A 5.593% USD 13/11/2033	1,190,000	1,273,569	0.09
Rockwell Automation Inc 2.8% USD 15/08/2061	800,000	467,039	0.03
Shell Finance US Inc 3.25% USD 06/04/2050	3,000,000	2,076,180	0.14
Solventum Corp 5.4% USD 01/03/2029	1,080,000	1,126,563	0.08
Starbucks Corp 3.5% USD 15/11/2050	1,000,000	695,932	0.05
Stryker Corp 4.625% USD 11/09/2034	1,250,000	1,234,985	0.09
Stryker Corp 4.85% USD 10/02/2030	1,000,000	1,026,570	0.07
Takeda US Financing Inc 5.2% USD 07/07/2035	3,598,000	3,628,695	0.25
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	999,641	0.07
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,223,000	2,618,114	0.18
Thermo Fisher Scientific Inc 5.2% USD 31/01/2034	710,000	735,652	0.05
Tiffany & Co 4.9% USD 01/10/2044	921,000	850,720	0.06
Toyota Motor Credit Corp FRN 4.812% USD 10/04/2026	2,000,000	2,003,138	0.14
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	905,899	903,976	0.06
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	909,180	881,299	0.06
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	509,650	521,975	0.04
United Parcel Service Inc 5.95% USD 14/05/2055	2,000,000	2,049,091	0.14
United States Treasury Note/Bond 3.875% USD 30/06/2030	15,000,000	15,121,874	1.04
United States Treasury Note/Bond 4.25% USD 15/05/2035	12,000,000	12,056,249	0.83

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
UnitedHealth Group Inc 3.125% USD 15/05/2060	800,000	480,479	0.03
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,000,000	983,244	0.07
Verizon Communications Inc 1.75% USD 20/01/2031	1,500,000	1,308,764	0.09
Verizon Communications Inc 1.85% EUR 18/05/2040	800,000	703,881	0.05
Verizon Communications Inc 2.65% USD 20/11/2040	3,500,000	2,492,386	0.17
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,092,055	0.14
Verizon Communications Inc 2.875% USD 20/11/2050	3,500,000	2,192,090	0.15
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	542,504	0.04
Verizon Communications Inc 5.5% USD 23/02/2054	1,500,000	1,455,250	0.10
Walt Disney Co/The 3.8% USD 13/05/2060	1,500,000	1,105,895	0.08
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,750,000	1,339,203	0.09
Williams Cos Inc/The 4.625% USD 30/06/2030	6,350,000	6,393,471	0.44
Williams Cos Inc/The 4.65% USD 15/08/2032	1,000,000	989,389	0.07
Williams Cos Inc/The 5.65% USD 15/03/2033	1,000,000	1,043,895	0.07
		371,838,547	25.63
TOTAL BONDS		**1,405,024,992**	**96.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,405,024,992**	**96.83**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	18,806,781	18,806,781	1.30
TOTAL OPEN-ENDED FUNDS		**18,806,781**	**1.30**
Total Investments		**1,423,831,773**	**98.13**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
VGP NV 4.25% EUR 29/01/2031	4,700,000	4,734,122	0.30
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	49,000,000	7,539,465	0.48
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	73,000,000	10,810,318	0.69
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	114,000,000	16,036,158	1.02
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2035	122,000,000	15,975,950	1.01
		50,361,891	3.20
BULGARIA			
Bulgaria Government International Bond 4.125% EUR 18/07/2045	8,482,000	8,255,955	0.52
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD[2]	3,034,000	160,405	0.01
Agile Group Holdings Ltd 5.75% USD[2]	3,034,000	158,624	0.01
China SCE Group Holdings Ltd 5.95% USD[2]	2,175,000	93,208	0.01
China SCE Group Holdings Ltd 6% USD 04/02/2026[2]	3,915,000	159,386	0.01
China SCE Group Holdings Ltd 7.375% USD[2]	2,175,000	88,082	0.01
CIFI Holdings Group Co Ltd 4.45% USD 17/08/2026[2]	4,358,000	401,531	0.03
CIFI Holdings Group Co Ltd 5.95% USD 20/10/2025[2]	10,284,000	947,533	0.06
CIFI Holdings Group Co Ltd 6% USD[2]	4,358,000	373,518	0.02
Country Garden Holdings Co Ltd 2.7% USD 12/07/2026[2]	2,175,000	173,320	0.01
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025[2]	2,175,000	172,435	0.01
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031[2]	2,175,000	173,907	0.01
Country Garden Holdings Co Ltd 3.875% USD 22/10/2030[2]	4,350,000	344,869	0.02
Country Garden Holdings Co Ltd 5.625% USD 15/12/2026[2]	6,676,000	529,275	0.03
Country Garden Holdings Co Ltd 6.15% USD 17/09/2025[2]	2,113,000	172,590	0.01
Country Garden Holdings Co Ltd 6.5% USD[2]	2,113,000	167,845	0.01
Country Garden Holdings Co Ltd 8% USD[2]	2,175,000	158,454	0.01
KWG Group Holdings Ltd 6.3% USD 13/02/2026[2]	2,951,000	167,563	0.01
KWG Group Holdings Ltd 7.4% USD[2]	2,951,000	158,395	0.01
Logan Group Co Ltd 5.25% USD 19/10/2025[2]	3,500,000	214,815	0.01
Logan Group Co Ltd 6.5% USD[2]	3,500,000	221,985	0.01
Sunac China Holdings Ltd 6.5% USD 30/09/2027[2]	2,059,202	238,263	0.02
Sunac China Holdings Ltd 6.75% USD 30/09/2028[2]	5,292,149	623,675	0.04
Sunac China Holdings Ltd 7% USD 30/09/2029[2]	6,177,606	728,026	0.05
Sunac China Holdings Ltd 7.25% USD 30/09/2030[2]	2,471,043	293,099	0.02
		6,920,803	0.44
EGYPT			
Egypt Treasury Bills 0% EGP 05/05/2026	273,000,000	4,083,184	0.26
FINLAND			
Neste Oyj 3.75% EUR 20/03/2030	3,750,000	3,841,237	0.24
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	5,000,000	5,005,794	0.32
AXA SA FRN 4.25% EUR 10/03/2043	6,300,000	6,484,590	0.41
AXA SA FRN 6.375% EUR Perpetual	4,900,000	5,208,185	0.33
BNP Paribas SA FRN 4.125% EUR 26/09/2032	8,100,000	8,513,206	0.54
BNP Paribas SA FRN 7.375% EUR Perpetual	4,800,000	5,316,000	0.34
BPCE SA FRN 1.5% EUR 13/01/2042	3,800,000	3,727,078	0.24
CNP Assurances SACA FRN 5.5% EUR Perpetual	5,200,000	5,265,468	0.33
Credit Agricole SA FRN 7.25% EUR Perpetual	4,700,000	5,039,105	0.32
Electricite de France SA FRN 3% EUR Perpetual	7,000,000	6,896,750	0.44
Electricite de France SA FRN 7.5% EUR Perpetual	1,800,000	1,982,700	0.13
FDJ UNITED 3.625% EUR 21/11/2036	7,400,000	7,194,539	0.46
Orange SA FRN 5% EUR Perpetual	396,000	405,722	0.02
Orange SA FRN 5.375% EUR Perpetual	2,700,000	2,874,906	0.18

Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,700,000	7,989,815	0.51
Sogecap SA FRN 6.25% EUR Perpetual	3,000,000	3,004,605	0.19
TotalEnergies SE FRN 3.25% EUR Perpetual	2,000,000	1,773,000	0.11
TotalEnergies SE FRN 4.5% EUR Perpetual	2,713,000	2,711,237	0.17
Veolia Environnement SA FRN 2.5% EUR Perpetual	5,800,000	5,552,050	0.35
		84,944,750	5.39
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	7,300,000	7,536,554	0.48
Bayer AG FRN 5.375% EUR 25/03/2082	3,600,000	3,692,520	0.23
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052	25,000,000	10,521,451	0.67
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,800,000	2,993,792	0.19
Commerzbank AG FRN 6.5% EUR 06/12/2032	7,500,000	7,994,077	0.51
Deutsche Bank AG FRN 4% EUR 24/06/2032	3,000,000	3,036,013	0.19
Deutsche Bank AG FRN 10% EUR Perpetual	2,000,000	2,226,810	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,200,000	6,389,539	0.41
TAG Immobilien AG 4.25% EUR 04/03/2030	4,500,000	4,653,945	0.30
Vonovia SE 1.625% EUR 01/09/2051	23,800,000	12,841,547	0.81
		61,886,248	3.93
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,750,000	6,069,851	0.39
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	5,200,000	4,758,181	0.30
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	2,539,000	2,201,127	0.14
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,150,000	4,729,345	0.30
		6,930,472	0.44
ITALY			
Banca Monte dei Paschi di Siena SpA FRN 3.625% EUR 27/11/2030	5,000,000	5,071,000	0.32
Banco BPM SpA FRN 7% EUR Perpetual	4,400,000	4,606,140	0.29
Enel SpA FRN 6.625% EUR Perpetual	2,250,000	2,527,312	0.16
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	16,500,000	16,433,341	1.04
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	3,483,000	4,072,498	0.26
Italy Buoni Poliennali Del Tesoro 2.55% EUR 25/02/2027	64,000,000	64,382,161	4.09
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	3,867,000	3,955,980	0.25
Telecom Italia SpA/Milano 3% EUR 30/09/2025	4,000,000	3,996,640	0.26
UniCredit SpA FRN 4.175% EUR 24/06/2037	9,800,000	9,851,107	0.63
		114,896,179	7.30
LUXEMBOURG			
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	5,000,000	5,289,800	0.34
Nestle Finance International Ltd 3.75% EUR 14/11/2035	10,000,000	10,268,447	0.65
		15,558,247	0.99
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,922,000	3,137,196	0.20
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	3,000,000	2,616,042	0.17
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	10,500,000	9,451,066	0.60
Mexican Bonos 7.75% MXN 13/11/2042	440,000,000	17,596,349	1.12
Mexican Bonos 8.5% MXN 01/03/2029	369,000,000	17,052,303	1.08
Mexico Government International Bond 2.125% EUR 25/10/2051	5,800,000	3,131,884	0.20
Mexico Government International Bond 2.875% EUR 08/04/2039	8,900,000	7,005,813	0.44
Mexico Government International Bond 5.125% EUR 04/05/2037	15,900,000	16,067,984	1.02
		76,058,637	4.83

Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MOROCCO			
Morocco Government International Bond 4.75% EUR 02/04/2035	6,136,000	6,275,717	0.40
NETHERLANDS			
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	5,300,000	4,967,033	0.32
BP Capital Markets BV 4.323% EUR 12/05/2035	4,000,000	4,200,505	0.27
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,600,000	4,614,950	0.29
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	3,550,000	3,548,793	0.22
Enel Finance International NV 144A 5.5% USD 15/06/2052	2,300,000	1,847,857	0.12
Enel Finance International NV 144A 7.75% USD 14/10/2052	4,900,000	5,102,667	0.32
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	10,800,000	10,586,947	0.67
Iberdrola International BV FRN 1.45% EUR Perpetual	5,400,000	5,279,850	0.33
Iberdrola International BV FRN 2.25% EUR Perpetual	5,900,000	5,633,192	0.36
ING Groep NV FRN 4.25% EUR 26/08/2035	3,200,000	3,283,632	0.21
NN Group NV FRN 6.375% EUR Perpetual	4,700,000	4,972,600	0.32
Pfizer Netherlands International Finance BV 3.25% EUR 19/05/2032	5,417,000	5,449,800	0.35
Sandoz Finance BV 4% EUR 26/03/2035	5,357,000	5,439,283	0.34
Telefonica Europe BV FRN 6.135% EUR Perpetual	2,200,000	2,376,924	0.15
Telefonica Europe BV FRN 7.125% EUR Perpetual	3,600,000	3,966,840	0.25
TenneT Holding BV 2.75% EUR 17/05/2042	2,651,000	2,379,962	0.15
TenneT Holding BV 4.75% EUR 28/10/2042	849,000	927,321	0.06
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	2,000,000	2,049,780	0.13
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	1,200,000	1,242,480	0.08
		77,870,416	4.94
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,840,000	2,440,205	0.15
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	237,000,000	7,964,820	0.50
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	208,000,000	8,292,084	0.53
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	176,000,000	8,127,911	0.52
		26,825,020	1.70
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	5,200,000	5,274,620	0.34
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,614,464	0.10
Banco de Sabadell SA FRN 5.75% EUR Perpetual	3,600,000	3,655,926	0.23
Banco Santander SA FRN 6% EUR Perpetual	3,400,000	3,442,143	0.22
Bankinter SA FRN 4.875% EUR 13/09/2031	6,100,000	6,605,947	0.42
Bankinter SA FRN 6% EUR Perpetual	3,000,000	3,057,600	0.19
CaixaBank SA 4.25% EUR 06/09/2030	5,900,000	6,261,493	0.40
CaixaBank SA FRN 8.25% EUR Perpetual	2,800,000	3,153,500	0.20
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,300,000	4,469,309	0.28
		37,535,002	2.38
SWEDEN			
Castellum AB 4.125% EUR 10/12/2030	3,325,000	3,411,347	0.22
Heimstaden Bostad AB 3.75% EUR 02/10/2030	5,591,000	5,601,483	0.35
		9,012,830	0.57
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	2,100,000	1,726,139	0.11
UBS Group AG FRN 1% EUR 24/06/2027	2,100,000	2,077,425	0.13
UBS Group AG 144A FRN 4.988% USD 05/08/2033	2,800,000	2,418,643	0.16
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,830,000	3,494,677	0.22
		9,716,884	0.62
UNITED KINGDOM			
Barclays Plc FRN 6.375% GBP Perpetual	8,000,000	9,265,415	0.59
Barclays Plc FRN 7.437% USD 02/11/2033	9,750,000	9,571,697	0.61
Barclays Plc FRN 9.625% USD Perpetual	4,550,000	4,384,569	0.28
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	4,250,000	4,435,938	0.28
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	5,650,000	5,665,933	0.36
Diageo Finance Plc 3.375% EUR 30/08/2035	6,500,000	6,347,055	0.40

Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	8,570,000	7,365,362	0.47
MARB BondCo Plc 3.95% USD 29/01/2031	6,050,000	4,692,529	0.30
Motability Operations Group Plc 4% EUR 22/01/2037	4,434,000	4,444,241	0.28
NatWest Group Plc FRN 1.043% EUR 14/09/2032	5,000,000	4,823,830	0.31
NatWest Group Plc FRN 6% USD Perpetual	8,139,000	6,997,530	0.44
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	5,000,000	4,944,225	0.31
United Kingdom Gilt 0.5% GBP 22/10/2061	179,000,000	50,468,874	3.21
United Kingdom Gilt 2.5% GBP 22/07/2065	30,000,000	18,026,714	1.15
United Kingdom Gilt 4% GBP 22/10/2063	13,000,000	11,299,388	0.72
United Kingdom Gilt 4.25% GBP 07/06/2032	58,000,000	66,798,823	4.24
United Kingdom Gilt 4.25% GBP 31/07/2034	62,000,000	69,477,312	4.41
United Kingdom Gilt 4.375% GBP 31/07/2054	30,000,000	28,586,172	1.82
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	22,000,000	20,053,809	1.27
Vodafone Group Plc FRN 3% EUR 27/08/2080	3,000,000	2,885,100	0.18
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,700,000	6,206,987	0.39
		346,741,503	22.02
UNITED STATES			
Alphabet Inc 3% EUR 06/05/2033	17,000,000	16,920,185	1.07
AT&T Inc 2.45% EUR 15/03/2035	18,000,000	16,118,255	1.02
AT&T Inc 3.15% EUR 01/06/2030	10,778,000	10,843,530	0.69
Booking Holdings Inc 3.625% EUR 01/03/2032	14,000,000	14,281,400	0.91
Citigroup Inc FRN 3.75% EUR 14/05/2032	5,000,000	5,109,221	0.33
Citigroup Inc FRN 4.91% USD 24/05/2033	6,000,000	5,173,793	0.33
Comcast Corp 3.55% EUR 26/09/2036	8,650,000	8,529,722	0.54
Fidelity National Information Services Inc 2% EUR 21/05/2030	8,000,000	7,632,419	0.49
Home Depot Inc/The 4.95% USD 15/09/2052	4,200,000	3,290,733	0.21
HP Inc 5.5% USD 15/01/2033	8,500,000	7,500,534	0.48
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	3,950,000	3,379,209	0.22
JPMorgan Chase & Co 6.85% INR 20/11/2025	1,580,000,000	15,283,862	0.97
Kosmos Energy Ltd 7.5% USD 01/03/2028	4,850,000	3,503,581	0.22
McDonald's Corp 3.5% EUR 21/05/2032	9,783,000	9,873,248	0.63
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,600,000	3,516,246	0.22
NBM US Holdings Inc 7% USD 14/05/2026	200,000	171,714	0.01
Nestle Capital Corp 144A 4.875% USD 12/03/2034	7,800,000	6,811,633	0.43
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	16,750,000	14,616,930	0.93
Sasol Financing USA LLC 8.75% USD 03/05/2029	5,150,000	4,467,893	0.28
T-Mobile USA Inc 2.25% USD 15/02/2026	4,600,000	3,903,498	0.25
T-Mobile USA Inc 3.85% EUR 08/05/2036	5,200,000	5,229,645	0.33
Unilever Capital Corp 3.375% EUR 22/05/2035	13,333,000	13,292,268	0.84
United States Treasury Inflation Indexed Bonds 0.5% USD 15/01/2028	82,000,000	91,072,485	5.78
United States Treasury Inflation Indexed Bonds 1.5% USD 15/02/2053	9,500,000	6,906,868	0.44
United States Treasury Note/Bond 3.875% USD 15/08/2034	56,000,000	47,108,980	2.99
United States Treasury Note/Bond 4.125% USD 30/11/2029	50,000,000	43,634,302	2.77
United States Treasury Note/Bond 4.25% USD 31/01/2030	50,000,000	43,861,130	2.79
United States Treasury Note/Bond 4.625% USD 15/02/2035	115,000,000	102,076,080	6.48
Verizon Communications Inc 4.75% EUR 31/10/2034	14,000,000	15,114,260	0.96
WP Carey Inc 3.7% EUR 19/11/2034	6,818,000	6,680,788	0.42
		535,904,412	34.03
TOTAL BONDS		**1,499,181,541**	**95.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,499,181,541**	**95.19**
Total Investments		**1,499,181,541**	**95.19**

Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 31 August 2025

[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
FINANCIAL			
HDFC Bank Ltd 7.77% INR 28/06/2027	250,000,000	2,879,273	1.52
HDFC Bank Ltd 7.8% INR 03/05/2033	200,000,000	2,349,031	1.24
National Bank for Agriculture and Rural Development 7.68% INR 30/04/2029	250,000,000	2,902,252	1.53
National Housing Bank 7.59% INR 08/09/2027	250,000,000	2,893,466	1.53
Power Finance Corp Ltd 6.64% INR 15/07/2030	250,000,000	2,816,142	1.49
Power Finance Corp Ltd 7.24% INR 15/01/2035	200,000,000	2,274,476	1.20
		16,114,640	8.51
GOVERNMENT			
African Development Bank 6.55% INR 23/05/2035	250,000,000	2,775,645	1.47
African Development Bank 7.2% INR 29/05/2029	300,000,000	3,455,802	1.82
Asian Development Bank 6.15% INR 25/02/2030	600,000,000	6,680,252	3.53
Asian Infrastructure Investment Bank/The 6.65% INR 30/06/2033	250,000,000	2,806,802	1.48
Asian Infrastructure Investment Bank/The 6.9% INR 23/10/2034	200,000,000	2,262,104	1.19
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	200,000,000	2,304,202	1.22
European Bank for Reconstruction & Development 6.75% INR 14/03/2031	600,000,000	6,813,482	3.60
European Investment Bank 6.95% INR 01/03/2029	170,000,000	1,941,229	1.02
European Investment Bank 7.4% INR 23/10/2033	250,000,000	2,934,929	1.55
India Government Bond 5.77% INR 03/08/2030	250,000,000	2,771,157	1.46
India Government Bond 6.1% INR 12/07/2031	250,000,000	2,782,115	1.47
India Government Bond 6.54% INR 17/01/2032	250,000,000	2,820,560	1.49
India Government Bond 6.62% INR 28/11/2051	750,000,000	7,855,495	4.15
India Government Bond 6.67% INR 17/12/2050	900,000,000	9,507,277	5.02
India Government Bond 6.68% INR 07/07/2040	650,000,000	7,202,341	3.80
India Government Bond 7.18% INR 14/08/2033	150,000,000	1,754,155	0.93
India Government Bond 7.18% INR 24/07/2037	1,700,000,000	19,773,591	10.44
India Government Bond 7.23% INR 15/04/2039	2,000,000,000	23,149,359	12.22
India Government Bond 7.25% INR 12/06/2063	500,000,000	5,586,922	2.95
India Government Bond 7.26% INR 06/02/2033	250,000,000	2,932,379	1.55
India Government Bond 7.32% INR 13/11/2030	250,000,000	2,953,915	1.56
India Government Bond 7.37% INR 23/01/2054	250,000,000	2,872,695	1.52
India Government Bond 7.41% INR 19/12/2036	1,300,000,000	15,387,235	8.13
India Government Bond 7.54% INR 23/05/2036	550,000,000	6,562,638	3.47
India Government Bond 9.23% INR 23/12/2043	50,000,000	689,585	0.36
Inter-American Development Bank 7% INR 17/04/2033	150,000,000	1,728,542	0.91
Inter-American Development Bank 7.05% INR 08/04/2029	150,000,000	1,716,768	0.91
Inter-American Development Bank 7.35% INR 06/10/2030	300,000,000	3,496,190	1.85
International Bank for Reconstruction & Development 6.75% INR 13/07/2029	180,000,000	2,056,662	1.09
International Bank for Reconstruction & Development 7% INR 25/01/2031	250,000,000	2,865,389	1.51
International Bank for Reconstruction & Development 7.05% INR 22/07/2029	170,000,000	1,956,028	1.03
International Finance Corp 7.1% INR 21/03/2031	232,040,000	2,685,420	1.42
		163,080,865	86.12
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.17% INR 27/04/2035	200,000,000	2,278,438	1.20
Indian Railway Finance Corp Ltd 7.23% INR 15/10/2026	250,000,000	2,856,422	1.51
		5,134,860	2.71
TOTAL BONDS		**184,330,365**	**97.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**184,330,365**	**97.34**
Total Investments		**184,330,365**	**97.34**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	98,795	0.37
BHP Billiton Finance USA Ltd 4.9% USD 28/02/2033	30,000	26,105	0.09
		124,900	0.46
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	38,475	0.14
BELGIUM			
KBC Group NV FRN 4.375% EUR 23/11/2027	100,000	102,415	0.38
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	80,000	68,470	0.26
Ooredoo International Finance Ltd 2.625% USD 08/04/2031	200,000	156,718	0.58
		225,188	0.84
BRAZIL			
Brazilian Government International Bond 6.125% USD 15/03/2034	200,000	173,131	0.64
CANADA			
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	103,000	90,538	0.34
Canadian Government Bond 2.25% CAD 01/06/2029	130,000	79,408	0.29
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	167,968	0.62
Enbridge Inc FRN 7.375% USD 15/01/2083	30,000	26,639	0.10
GFL Environmental Inc 144A 3.5% USD 01/09/2028	62,000	51,511	0.19
Inter Pipeline Ltd/AB 6.38% CAD 17/02/2033	28,000	19,176	0.07
New Gold Inc 144A 6.875% USD 01/04/2032	111,000	99,242	0.37
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	54,000	47,654	0.18
Royal Bank of Canada FRN 4.97% USD 02/05/2031	20,000	17,572	0.07
Toronto-Dominion Bank/The FRN 5.146% USD 10/09/2034	50,000	43,492	0.16
		643,200	2.39
CAYMAN ISLANDS			
CHC Group LLC 144A 11.75% USD 01/09/2030	36,000	30,816	0.11
Gaci First Investment Co 5.375% USD 29/01/2054	200,000	156,867	0.58
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	102,000	90,699	0.34
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	100,000	88,419	0.33
JD.com Inc 3.375% USD 14/01/2030	200,000	166,339	0.62
SAPPHIRE AVIATION FINANCE II LTD 2020-1A 144A 4.335% USD 15/03/2040	509,002	401,035	1.49
Transocean Inc 144A 8.75% USD 15/02/2030	60,000	54,468	0.20
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	30,762	27,070	0.10
		1,015,713	3.77
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	163,831	0.61
Chile Government International Bond 4.34% USD 07/03/2042	200,000	149,304	0.55
		313,135	1.16
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	178,005	0.66
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	200,000	180,519	0.67
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	100,000	104,696	0.39
Atos SE 9% EUR 18/12/2029	74,000	84,010	0.31
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	107,215	0.40
Forvia SE 144A 8% USD 15/06/2030	56,000	50,638	0.19
Kapla Holding SAS FRN 5.475% EUR 31/07/2030	150,000	150,476	0.56
Maya SAS/Paris France 144A 8.5% USD 15/04/2031	300,000	277,282	1.03

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	98,875	0.37
Picard Groupe SAS 6.375% EUR 01/07/2029	100,000	104,425	0.39
SNF Group SACA 2.625% EUR 01/02/2029	100,000	97,842	0.36
TotalEnergies SE FRN 2% EUR Perpetual	100,000	92,194	0.34
		1,167,653	4.34
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	200,000	201,710	0.75
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	28,000	23,878	0.09
Cheplapharm Arzneimittel GmbH FRN 6.786% EUR 15/05/2030	100,000	99,948	0.37
Deutsche Bank AG FRN 5% EUR 05/09/2030	100,000	106,755	0.40
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	104,885	0.39
Fressnapf Holding SE 5.25% EUR 31/10/2031	100,000	102,740	0.38
PrestigeBidCo GmbH FRN 5.776% EUR 01/07/2029	150,000	150,771	0.56
Schaeffler AG 4.5% EUR 28/03/2030	100,000	102,048	0.38
Techem Verwaltungsgesellschaft 675 mbH FRN 4.958% EUR 15/07/2032	200,000	201,473	0.75
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	150,000	155,644	0.58
		1,249,852	4.65
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	200,000	163,393	0.61
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	170,745	0.63
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	180,732	0.67
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	179,847	0.67
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	159,609	0.59
IRELAND			
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	66,000	59,986	0.22
ITALY			
Engineering - Ingegneria Informatica - SpA FRN 7.73% EUR 15/02/2030	100,000	102,097	0.38
Eni SpA FRN 3.375% EUR Perpetual	100,000	98,375	0.36
Fibercop SpA FRN 4.98% EUR 30/06/2031	200,000	201,618	0.75
Fibercop SpA 144A 6% USD 30/09/2034	200,000	163,364	0.61
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	100,000	113,806	0.42
Lottomatica Group Spa FRN 5.297% EUR 01/06/2031	200,000	201,592	0.75
Multiversity SpA FRN 6.266% EUR 30/10/2028	200,000	201,634	0.75
Nexture SpA FRN 5.944% EUR 30/07/2032	100,000	101,625	0.38
		1,184,111	4.40
JAPAN			
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	88,954	0.33
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	99,971	0.37
		188,925	0.70
LUXEMBOURG			
Currenta Group Holdings Sarl FRN 6.036% EUR 15/05/2032	200,000	202,169	0.75
Lion/Polaris Lux 4 SA FRN 5.564% EUR 01/07/2029	150,000	151,279	0.56
Telecom Italia Capital SA 7.721% USD 04/06/2038	111,000	104,183	0.39
		457,631	1.70
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 8.45% USD 29/06/2038	200,000	186,185	0.69
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	155,986	0.58

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	165,478	0.62
		507,649	1.89
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	180,000	155,343	0.58
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 6% USD 15/06/2027	200,000	171,728	0.64
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 5.872% EUR 15/01/2031	250,000	253,040	0.94
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	85,000	75,602	0.28
		655,713	2.44
NETHERLANDS			
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	10,000	8,511	0.03
Flora Food Management BV 6.875% EUR 02/07/2029	100,000	100,133	0.37
IPD 3 BV FRN 5.35% EUR 15/06/2031	100,000	100,245	0.37
Q-Park Holding I BV 5.125% EUR 01/03/2029	100,000	103,225	0.39
Shell International Finance BV 5.5% USD 25/03/2040	20,000	17,556	0.07
Sunrise FinCo I BV 144A 4.625% EUR 15/05/2032	100,000	101,223	0.38
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	200,000	163,667	0.61
Telefonica Europe BV FRN 6.135% EUR Perpetual	200,000	216,084	0.80
VZ Secured Financing BV 3.5% EUR 15/01/2032	175,000	164,937	0.61
		975,581	3.63
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	200,000	180,504	0.67
PANAMA			
Carnival Corp 144A 5.75% USD 01/08/2032	5,000	4,358	0.02
Carnival Corp 144A 6.125% USD 15/02/2033	169,000	148,848	0.55
		153,206	0.57
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	65,936	0.25
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	78,769	0.29
		144,705	0.54
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	162,599	0.60
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	136,517	0.51
		299,116	1.11
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	155,031	0.58
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	202,870	0.75
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	400,000	316,747	1.18
Eroski S Coop 10.625% EUR 30/04/2029	150,000	160,367	0.60
		679,984	2.53
SWEDEN			
Asmodee Group AB FRN 5.725% EUR 15/12/2029	188,235	189,944	0.70
Assemblin Caverion Group AB FRN 5.437% EUR 01/07/2031	200,000	201,011	0.75
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	100,000	104,623	0.39
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	114,952	0.43
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	101,575	0.38
Verisure Holding AB 3.25% EUR 15/02/2027	100,000	99,965	0.37
		812,070	3.02
TURKEY			
Turkiye Government International Bond 5.25% USD 13/03/2030	200,000	166,754	0.62

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	151,926	0.57
UNITED KINGDOM			
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	100,000	111,776	0.41
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	99,662	0.37
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	75,000	65,272	0.24
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	115,210	0.43
CSL Finance Plc 144A 4.75% USD 27/04/2052	20,000	14,786	0.06
Deuce Finco Plc 5.5% GBP 15/06/2027	300,000	346,390	1.29
Edge Finco Plc 8.125% GBP 15/08/2031	100,000	122,960	0.46
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	100,000	114,739	0.43
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	100,000	99,721	0.37
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	96,477	0.36
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	100,105	0.37
Rio Tinto Finance USA Plc 5.875% USD 14/03/2065	20,000	17,432	0.06
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	100,000	98,884	0.37
United Kingdom Gilt 4.375% GBP 31/07/2054	15,000	14,293	0.05
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	225,000	216,513	0.80
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	192,340	0.71
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	48,844	0.18
Waga Bondco Ltd 8.5% GBP 15/06/2030	100,000	112,437	0.42
Zegona Finance Plc 6.75% EUR 15/07/2029	90,000	95,551	0.36
		2,083,392	7.74
UNITED STATES			
Accenture Capital Inc 4.5% USD 04/10/2034	10,000	8,393	0.03
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	85,000	75,666	0.28
AECOM 144A 6% USD 01/08/2033	69,000	60,371	0.22
Air Lease Corp FRN 4.65% USD Perpetual	59,000	50,158	0.19
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	52,000	46,275	0.17
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	244,550	201,114	0.75
Amneal Pharmaceuticals LLC 144A 6.875% USD 01/08/2032	80,000	70,612	0.26
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	56,000	49,748	0.18
Arrow Electronics Inc 3.875% USD 12/01/2028	40,000	33,855	0.13
AT&T Inc 3.55% USD 15/09/2055	45,000	25,952	0.10
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	25,651	0.10
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	4,278	0.02
Avis Budget Rental Car Funding AESOP LLC 2022-1A 144A 4.84% USD 21/08/2028	1,000,000	852,271	3.17
Ball Corp 4.25% EUR 01/07/2032	125,000	127,772	0.47
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	5,107	0.02
Bank of America Corp 5% USD 21/01/2044	55,000	44,989	0.17
Bank of America Corp FRN 5.468% USD 23/01/2035	17,000	15,114	0.06
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	57,004	0.21
Blue Owl Finance LLC 3.125% USD 10/06/2031	98,000	76,215	0.28
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	200,000	182,201	0.68
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	38,769	0.14
Brink's Co/The 144A 6.75% USD 15/06/2032	56,000	49,838	0.19
Carriage Services Inc 144A 4.25% USD 15/05/2029	89,000	72,101	0.27
CBRE Services Inc 2.5% USD 01/04/2031	87,000	67,215	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	137,000	107,542	0.40
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	176,000	134,639	0.50
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	66,000	52,582	0.20
CenterPoint Energy Inc FRN 6.7% USD 15/05/2055	54,000	47,540	0.18
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	67,000	41,580	0.15
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	28,852	0.11
Citigroup Inc FRN 4.15% USD Perpetual	70,000	58,777	0.22
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	65,000	52,843	0.20

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	35,000	30,487	0.11
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	35,000	30,553	0.11
Cleveland-Cliffs Inc 144A 6.875% USD 01/11/2029	31,000	27,003	0.10
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	39,000	33,293	0.12
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	55,000	47,733	0.18
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	25,000	22,981	0.09
Comcast Corp 4% USD 01/03/2048	22,000	14,612	0.05
CommScope LLC 144A 9.5% USD 15/12/2031	55,000	48,940	0.18
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	58,000	52,774	0.20
Cousins Properties LP 5.375% USD 15/02/2032	7,000	6,135	0.02
Cousins Properties LP 5.875% USD 01/10/2034	6,000	5,346	0.02
Credit Suisse USA LLC 7.125% USD 15/07/2032	30,000	29,454	0.11
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	49,000	45,085	0.17
CVS Health Corp 4.3% USD 25/03/2028	40,000	34,292	0.13
CVS Health Corp 6.2% USD 15/09/2055	16,000	13,680	0.05
CVS Health Corp FRN 6.75% USD 10/12/2054	4,000	3,492	0.01
CVS Health Corp FRN 7% USD 10/03/2055	11,000	9,854	0.04
DaVita Inc 144A 6.75% USD 15/07/2033	30,000	26,682	0.10
DaVita Inc 144A 6.875% USD 01/09/2032	28,000	24,872	0.09
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.375% USD 30/06/2033	62,000	53,233	0.20
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	27,000	23,062	0.09
Dollar General Corp 5% USD 01/11/2032	15,000	13,001	0.05
Eli Lilly & Co 4.7% USD 09/02/2034	40,000	34,500	0.13
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	89,000	78,628	0.29
EnerSys 144A 4.375% USD 15/12/2027	30,000	25,411	0.09
EnerSys 144A 6.625% USD 15/01/2032	25,000	22,103	0.08
Enpro Inc 144A 6.125% USD 01/06/2033	59,000	51,720	0.19
Entergy Corp FRN 7.125% USD 01/12/2054	59,000	52,937	0.20
Enterprise Products Operating LLC 3.95% USD 31/01/2060	10,000	6,257	0.02
Esab Corp 144A 6.25% USD 15/04/2029	86,000	75,898	0.28
Essex Portfolio LP 2.65% USD 01/09/2050	30,000	15,239	0.06
Excelerate Energy LP 144A 8% USD 15/05/2030	131,000	119,413	0.44
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	36,318	0.14
EZCORP Inc 144A 7.375% USD 01/04/2032	111,000	100,846	0.37
Fannie Mae or Freddie Mac TBA 2% USD Perpetual	100,000	78,648	0.29
Fannie Mae or Freddie Mac TBA 30yr 2% USD Perpetual	350,000	238,594	0.89
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	320,000	237,957	0.88
Fannie Mae or Freddie Mac TBA 30Yr 6% USD Perpetual	75,000	65,661	0.24
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	40,980	0.15
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	135,000	113,618	0.42
Fannie Mae or Freddie Mac TBA MBS 15yr OLAV 2.5% USD Perpetual	50,000	40,041	0.15
Fannie Mae or Freddie Mac TBA MBS 15yr OLGT 3.5% USD Perpetual	15,000	12,450	0.05
Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual	385,000	298,438	1.11
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	251,515	0.93
Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 4% USD Perpetual	400,000	320,079	1.19
FirstCash Inc 144A 6.875% USD 01/03/2032	76,000	67,776	0.25
Florida Power & Light Co 5.8% USD 15/03/2065	30,000	26,490	0.10
Flowserve Corp 2.8% USD 15/01/2032	45,000	33,991	0.13
Ford Motor Credit Co LLC FRN 6.394% USD 20/03/2028	200,000	171,307	0.64
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	31,000	27,621	0.10
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	54,000	48,906	0.18
Genuine Parts Co 1.875% USD 01/11/2030	98,000	73,857	0.27
Ginnie Mae II TBA 30yr 6% USD Perpetual	1,970,000	1,721,251	6.40
Ginnie Mae II TBA MBS 30yr 0% USD Perpetual	160,000	138,134	0.51
Ginnie Mae II TBA MBS 30yr 2% USD Perpetual	435,000	305,393	1.13
Ginnie Mae II TBA MBS 30yr 2.5% USD Perpetual	725,000	529,550	1.97
Ginnie Mae II TBA MBS 30yr 5% USD Perpetual	265,000	224,653	0.83
Ginnie Mae TBA MBS 30yr 3% USD Perpetual	150,000	113,873	0.42

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual	55,000	45,408	0.17
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	63,000	52,836	0.20
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	62,000	54,409	0.20
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	53,000	48,008	0.18
Group 1 Automotive Inc 144A 4% USD 15/08/2028	63,000	52,517	0.20
HCA Inc 3.625% USD 15/03/2032	20,000	15,978	0.06
Hilton Domestic Operating Co Inc 144A 5.875% USD 15/03/2033	89,000	77,953	0.29
Hologic Inc 144A 3.25% USD 15/02/2029	30,000	24,552	0.09
HUB International Ltd 144A 7.25% USD 15/06/2030	79,000	70,943	0.26
Huntington Ingalls Industries Inc 4.2% USD 01/05/2030	20,000	16,930	0.06
Iron Mountain Inc 144A 4.5% USD 15/02/2031	56,000	45,766	0.17
Iron Mountain Inc 144A 5.625% USD 15/07/2032	37,000	31,449	0.12
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	28,000	23,146	0.09
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	136,000	120,667	0.45
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	10,000	8,013	0.03
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	49,386	0.18
Kite Realty Group LP 4.95% USD 15/12/2031	10,000	8,694	0.03
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	19,853	0.07
KLA Corp 4.95% USD 15/07/2052	21,000	16,495	0.06
Lamb Weston Holdings Inc 144A 4.375% USD 31/01/2032	61,000	49,180	0.18
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	30,000	25,286	0.09
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	53,000	48,259	0.18
Level 3 Financing Inc 144A 6.875% USD 30/06/2033	89,000	77,207	0.29
Level 3 Financing Inc 144A 7% USD 31/03/2034	50,167	43,514	0.16
Lithia Motors Inc 144A 4.375% USD 15/01/2031	61,000	49,777	0.19
M&T Bank Corp FRN 7.413% USD 30/10/2029	50,000	46,664	0.17
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	84,000	62,467	0.23
Medline Borrower LP 144A 3.875% USD 01/04/2029	31,000	25,546	0.09
Medline Borrower LP 144A 5.25% USD 01/10/2029	76,000	64,606	0.24
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	36,660	0.14
National Rural Utilities Cooperative Finance Corp 4.85% USD 07/02/2029	20,000	17,567	0.07
Nationstar Mortgage Holdings Inc 144A 6.5% USD 01/08/2029	53,000	46,743	0.17
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	57,000	50,904	0.19
Navient Corp 5% USD 15/03/2027	60,000	50,996	0.19
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	62,000	51,975	0.19
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	60,000	50,975	0.19
Newell Brands Inc 6.375% USD 15/05/2030	112,000	95,001	0.35
Newell Brands Inc 6.625% USD 15/09/2029	30,000	25,865	0.10
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	10,000	7,826	0.03
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	7,854	0.03
OneMain Finance Corp 3.5% USD 15/01/2027	81,000	67,968	0.25
OneMain Finance Corp 4% USD 15/09/2030	16,000	12,682	0.05
OneMain Finance Corp 6.625% USD 15/05/2029	9,000	7,946	0.03
OneMain Finance Corp 7.125% USD 15/09/2032	37,000	32,959	0.12
Oracle Corp 3.85% USD 01/04/2060	15,000	8,698	0.03
Pacific Gas and Electric Co 3.25% USD 01/06/2031	40,000	31,460	0.12
Pacific Gas and Electric Co 5.45% USD 15/06/2027	20,000	17,402	0.06
Pacific Gas and Electric Co 6.1% USD 15/01/2029	20,000	17,903	0.07
PayPal Holdings Inc 5.15% USD 01/06/2034	40,000	35,145	0.13
Phinia Inc 144A 6.625% USD 15/10/2032	39,000	34,349	0.13
Phinia Inc 144A 6.75% USD 15/04/2029	16,000	14,195	0.05
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	18,264	0.07
Prairie Acquiror LP 144A 9% USD 01/08/2029	53,000	47,389	0.18
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	84,000	75,742	0.28
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	79,000	69,438	0.26
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	54,000	48,696	0.18
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 15/06/2033	58,000	51,409	0.19
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	62,000	49,900	0.19
Rocket Cos Inc 144A 6.125% USD 01/08/2030	60,000	52,987	0.20
San Diego Gas & Electric Co 3% USD 15/03/2032	20,000	15,602	0.06

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029	391,636	335,844	1.25
SBA Communications Corp 3.125% USD 01/02/2029	62,000	49,937	0.19
Sealed Air Corp 144A 5% USD 15/04/2029	30,000	25,554	0.09
Sealed Air Corp 144A 6.875% USD 15/07/2033	27,000	24,991	0.09
Select Medical Corp 144A 6.25% USD 01/12/2032	55,000	47,486	0.18
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	61,000	48,101	0.18
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 144A 5.5% EUR 15/05/2033	100,000	104,144	0.39
Southern California Gas Co 5.75% USD 01/06/2053	10,000	8,494	0.03
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	53,000	45,541	0.17
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	11,000	9,824	0.04
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	57,000	48,913	0.18
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	58,000	51,239	0.19
Tenet Healthcare Corp 4.25% USD 01/06/2029	3,000	2,505	0.01
Tenet Healthcare Corp 6.125% USD 01/10/2028	39,000	33,534	0.12
Tenet Healthcare Corp 6.75% USD 15/05/2031	60,000	53,481	0.20
Tidewater Inc 144A 9.125% USD 15/07/2030	60,000	55,019	0.20
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	128,093	0.48
UDR Inc 3% USD 15/08/2031	100,000	78,745	0.29
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	27,538	23,426	0.09
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	31,830	27,223	0.10
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	68,029	55,833	0.21
United States Treasury Note/Bond 4.25% USD 15/08/2035	281,000	241,687	0.90
Univision Communications Inc 144A 8% USD 15/08/2028	37,000	32,966	0.12
Univision Communications Inc 144A 9.375% USD 01/08/2032	30,000	27,026	0.10
US Bancorp FRN 4.967% USD 22/07/2033	40,000	34,117	0.13
Venture Global LNG Inc 144A FRN 9% USD Perpetual	69,000	58,879	0.22
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	95,000	88,852	0.33
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	69,000	61,737	0.23
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	70,000	63,012	0.23
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	89,653	0.33
Voyager Parent LLC 144A 9.25% USD 01/07/2032	65,000	58,789	0.22
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	57,000	50,626	0.19
Warnermedia Holdings Inc 4.279% USD 15/03/2032	58,000	42,781	0.16
Warnermedia Holdings Inc 5.05% USD 15/03/2042	92,000	53,300	0.20
Warnermedia Holdings Inc 5.141% USD 15/03/2052	19,000	10,219	0.04
Wells Fargo & Co FRN 5.389% USD 24/04/2034	50,000	44,246	0.16
Windstream Services LLC / Windstream Escrow Finance Corp 144A 8.25% USD 01/10/2031	52,000	46,530	0.17
		13,851,997	51.48
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	162,308	0.60
TOTAL BONDS		**29,137,101**	**108.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**29,137,101**	**108.28**

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,198,084	1,273,749	4.73
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	11,000	271,053	1.01
		1,544,802	**5.74**
TOTAL OPEN-ENDED FUNDS		**1,544,802**	**5.74**
Total Investments		**30,681,903**	**114.02**

[1]Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	150,000	182,643	1.07
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	181,064	1.06
QBE Insurance Group Ltd FRN 5.834% USD 03/10/2035	200,000	207,116	1.22
		570,823	3.35
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	116,027	0.68
OMV AG FRN 6.25% EUR Perpetual	25,000	29,298	0.17
		145,325	0.85
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	112,175	0.66
DENMARK			
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	111,482	0.66
Orsted AS 2.875% EUR 14/06/2033	100,000	109,627	0.64
		221,109	1.30
FINLAND			
Neste Oyj 4.25% EUR 16/03/2033	100,000	122,126	0.72
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	201,608	1.18
		323,734	1.90
FRANCE			
BPCE SA 144A 4.875% USD 01/04/2026	200,000	200,198	1.17
Credit Agricole SA FRN 7.5% GBP Perpetual	100,000	136,745	0.80
Electricite de France SA 4.25% EUR 25/01/2032	100,000	122,298	0.72
Engie SA FRN 1.875% EUR Perpetual	100,000	103,217	0.61
Orange SA 5.375% USD 13/01/2042	60,000	59,660	0.35
Societe Generale SA 144A 4.25% USD 19/08/2026	200,000	199,253	1.17
		821,371	4.82
GERMANY			
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	117,480	0.69
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	118,152	0.69
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	50,000	52,617	0.31
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 5.875% USD 23/05/2042	200,000	207,082	1.22
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	118,418	0.69
		613,749	3.60
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	250,000	302,479	1.77
IRELAND			
CCEP Finance Ireland DAC 0.875% EUR 06/05/2033	100,000	97,424	0.57
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	121,236	0.71
		218,660	1.28
ITALY			
Autostrade per l'Italia SpA 5.125% EUR 14/06/2033	100,000	126,795	0.75
Enel SpA FRN 1.375% EUR Perpetual	100,000	113,125	0.66
Enel SpA FRN 6.375% EUR Perpetual	100,000	125,035	0.73
Eni SpA FRN 2.75% EUR Perpetual	100,000	110,783	0.65
Eni SpA 3.625% EUR 19/05/2027	100,000	119,025	0.70
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	200,000	239,431	1.41
		834,194	4.90
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	200,000	207,674	1.22
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	177,409	1.04

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	117,044	0.69
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	112,880	0.66
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	250,000	251,890	1.48
Toyota Motor Corp 2.362% USD 25/03/2031	20,000	18,165	0.10
		885,062	5.19
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	101,076	0.60
Prologis International Funding II SA 0.75% EUR 23/03/2033	125,000	119,814	0.70
Segro Capital Sarl 0.5% EUR 22/09/2031	100,000	98,706	0.58
		319,596	1.88
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	122,798	0.72
ASR Nederland NV FRN 7% EUR 07/12/2043	100,000	136,985	0.80
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	133,306	0.78
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	100,000	136,056	0.80
Enel Finance International NV 5.125% USD 26/06/2029	200,000	205,180	1.21
Heineken NV 144A 4% USD 01/10/2042	50,000	41,404	0.24
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	108,157	0.64
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	113,087	0.66
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	119,504	0.70
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	100,000	135,827	0.80
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	115,945	0.68
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	100,906	0.59
Telefonica Europe BV FRN 5.752% EUR Perpetual	100,000	122,491	0.72
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	118,285	0.70
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	100,000	117,882	0.69
		1,827,813	10.73
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	203,540	1.19
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	120,992	0.71
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	30,590	0.18
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	23,122	0.14
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	40,000	37,811	0.22
		91,523	0.54
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	122,648	0.72
Banco Santander SA FRN 5.482% USD 15/07/2028	200,000	201,570	1.18
		324,218	1.90
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	204,761	1.20
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	196,343	1.15
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	118,512	0.70
		519,616	3.05
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	212,919	1.25
UBS Group AG FRN 7% GBP 30/09/2027	100,000	137,932	0.81
		350,851	2.06
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	100,000	124,243	0.73
Barclays Plc FRN 8.407% GBP 14/11/2032	100,000	144,143	0.85
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	198,459	1.17
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	150,000	182,669	1.07
BUPA Finance Plc 4.125% GBP 14/06/2035	100,000	115,340	0.68

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Compass Group Plc 3.25% EUR 06/02/2031	100,000	118,138	0.69
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	286,078	1.68
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	204,000	207,293	1.22
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	100,000	144,848	0.85
Lloyds Banking Group Plc 4.582% USD 10/12/2025	200,000	199,982	1.17
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	105,828	0.62
National Grid Plc 5.602% USD 12/06/2028	32,000	33,147	0.19
NatWest Group Plc FRN 3.673% EUR 05/08/2031	100,000	119,457	0.70
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	148,733	0.87
Standard Chartered Plc FRN 6.301% USD 09/01/2029	200,000	208,279	1.22
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	100,000	106,285	0.62
United Kingdom Gilt 0.5% GBP 31/01/2029	100,000	120,254	0.71
United Kingdom Gilt 1.25% GBP 22/07/2027	20,000	25,686	0.15
United Kingdom Gilt 4.25% GBP 31/07/2034	100,000	130,746	0.77
Vodafone Group Plc FRN 3.25% USD 04/06/2081	50,000	49,128	0.29
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	119,591	0.70
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	128,839	0.76
		3,017,166	17.71
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	50,000	48,204	0.28
AbbVie Inc 4.05% USD 21/11/2039	60,000	53,122	0.31
AbbVie Inc 4.25% USD 21/11/2049	50,000	41,207	0.24
AbbVie Inc 5.05% USD 15/03/2034	12,000	12,268	0.07
AbbVie Inc 5.4% USD 15/03/2054	60,000	58,299	0.34
Alphabet Inc 2.05% USD 15/08/2050	30,000	16,605	0.10
American Express Co 4.05% USD 03/12/2042	120,000	102,359	0.60
American Express Co FRN 4.42% USD 03/08/2033	70,000	68,911	0.40
Amgen Inc 2.3% USD 25/02/2031	50,000	45,007	0.26
Amgen Inc 5.15% USD 15/11/2041	80,000	76,145	0.45
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	30,727	0.18
AT&T Inc 2.75% USD 01/06/2031	50,000	45,781	0.27
AT&T Inc 3.65% USD 01/06/2051	75,000	53,074	0.31
AT&T Inc 5.35% USD 01/09/2040	75,000	74,111	0.43
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	70,182	0.41
Biogen Inc 3.15% USD 01/05/2050	75,000	47,345	0.28
BMW US Capital LLC 144A 4.65% USD 13/08/2029	63,000	63,879	0.37
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	41,546	0.24
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	23,515	0.14
British Airways 2021-1 Class A Pass Through Trust 144A 2.9% USD 15/03/2035	83,122	76,085	0.45
Cigna Group/The 2.375% USD 15/03/2031	50,000	44,844	0.26
Cigna Group/The 3.4% USD 15/03/2050	150,000	102,393	0.60
Cisco Systems Inc 5.05% USD 26/02/2034	12,000	12,349	0.07
Citigroup Inc FRN 2.904% USD 03/11/2042	65,000	46,561	0.27
Coca-Cola Co/The 3.5% EUR 14/05/2044	100,000	108,892	0.64
Coca-Cola Co/The 3.75% EUR 15/08/2053	100,000	106,734	0.63
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	41,112	0.24
CSX Corp 4.75% USD 30/05/2042	50,000	45,934	0.27
CVS Health Corp 4.125% USD 01/04/2040	75,000	63,200	0.37
CVS Health Corp 5.05% USD 25/03/2048	60,000	52,071	0.31
CVS Health Corp 5.25% USD 21/02/2033	50,000	50,702	0.30
CVS Health Corp 5.875% USD 01/06/2053	10,000	9,561	0.06
Elevance Health Inc 2.55% USD 15/03/2031	70,000	63,565	0.37
Elevance Health Inc 3.125% USD 15/05/2050	40,000	25,876	0.15
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	14,589	0.09
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	100,000	118,902	0.70
General Motors Financial Co Inc 5.6% USD 18/06/2031	50,000	51,676	0.30
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	50,739	0.30
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	63,801	0.37
Home Depot Inc/The 2.375% USD 15/03/2051	40,000	22,753	0.13
Home Depot Inc/The 3.3% USD 15/04/2040	65,000	52,479	0.31
Home Depot Inc/The 5.3% USD 25/06/2054	30,000	28,881	0.17

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,690	0.06
John Deere Capital Corp 4.9% USD 03/03/2028	20,000	20,474	0.12
Johnson & Johnson 3.7% EUR 26/02/2055	100,000	107,847	0.63
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	27,927	0.16
Kellanova 2.1% USD 01/06/2030	30,000	27,238	0.16
Kellanova 4.5% USD 01/04/2046	25,000	21,588	0.13
Keurig Dr Pepper Inc 4.35% USD 15/05/2028	12,000	11,991	0.07
Kroger Co/The 5.5% USD 15/09/2054	59,000	55,951	0.33
Lseg US Fin Corp 144A 5.297% USD 28/03/2034	200,000	205,902	1.21
Mastercard Inc 3.85% USD 26/03/2050	50,000	39,261	0.23
McDonald's Corp 2.125% USD 01/03/2030	50,000	45,836	0.27
McDonald's Corp 3.875% EUR 20/02/2031	100,000	121,201	0.71
McDonald's Corp 4.2% USD 01/04/2050	60,000	48,299	0.28
Medtronic Inc 4.625% USD 15/03/2045	50,000	45,226	0.27
Merck & Co Inc 2.35% USD 24/06/2040	30,000	21,348	0.13
Merck & Co Inc 2.45% USD 24/06/2050	40,000	23,426	0.14
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	121,030	0.71
Microsoft Corp 2.525% USD 01/06/2050	30,000	18,552	0.11
Moody's Corp 2% USD 19/08/2031	70,000	61,523	0.36
Moody's Corp 3.25% USD 20/05/2050	110,000	74,251	0.44
Morgan Stanley FRN 2.484% USD 16/09/2036	70,000	60,692	0.36
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	49,895	0.29
NIKE Inc 3.25% USD 27/03/2040	60,000	48,024	0.28
Novartis Capital Corp 3.8% USD 18/09/2029	19,000	18,971	0.11
Novartis Capital Corp 4% USD 18/09/2031	30,000	29,832	0.18
Novartis Capital Corp 4.7% USD 18/09/2054	14,000	12,511	0.07
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	67,686	0.40
Oracle Corp 3.6% USD 01/04/2040	75,000	59,832	0.35
PepsiCo Inc 2.75% USD 21/10/2051	30,000	18,713	0.11
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	130,262	0.76
Pfizer Inc 2.7% USD 28/05/2050	15,000	9,283	0.05
Roche Holdings Inc 4.985% USD 08/03/2034	40,000	41,017	0.24
S&P Global Inc 1.25% USD 15/08/2030	50,000	43,553	0.26
S&P Global Inc 3.25% USD 01/12/2049	60,000	42,140	0.25
Salesforce Inc 2.7% USD 15/07/2041	60,000	43,440	0.26
Starbucks Corp 2.55% USD 15/11/2030	70,000	64,260	0.38
Starbucks Corp 4.45% USD 15/08/2049	75,000	61,663	0.36
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	27,613	0.16
United Parcel Service Inc 5.95% USD 14/05/2055	17,000	17,417	0.10
United States Treasury Note/Bond 4.25% USD 15/05/2035	40,000	40,187	0.24
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	52,001	0.31
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	11,048	0.06
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,866	0.05
Verizon Communications Inc 1.5% USD 18/09/2030	50,000	43,669	0.26
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	50,236	0.29
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	50,365	0.30
Verizon Communications Inc 3.875% USD 08/02/2029	30,000	29,824	0.18
Verizon Communications Inc 5.5% USD 23/02/2054	20,000	19,403	0.11
Walmart Inc 2.65% USD 22/09/2051	30,000	18,681	0.11
		4,505,631	26.44
TOTAL BONDS		**16,329,627**	**95.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,329,627**	**95.83**

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	116,239	116,239	0.68
TOTAL OPEN-ENDED FUNDS		**116,239**	**0.68**
Total Investments		**16,445,866**	**96.51**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Sterling Bond Fund[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
APA Infrastructure Ltd 2.5% GBP 15/03/2036	200,000	146,975	0.02
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	125,000	121,150	0.01
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	96,450	0.01
		364,575	0.04
BELGIUM			
KBC Group NV FRN 5.5% GBP 20/09/2028	200,000	203,422	0.02
KBC Group NV FRN 6.151% GBP 19/03/2034	100,000	103,207	0.01
		306,629	0.03
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	125,000	123,782	0.01
DENMARK			
Carlsberg Breweries A/S 5.5% GBP 28/02/2039	8,000,000	7,759,026	0.84
Orsted AS 5.375% GBP 13/09/2042	6,000,000	5,154,510	0.56
Orsted AS 5.75% GBP 09/04/2040	2,000,000	1,842,214	0.20
		14,755,750	1.60
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	150,000	140,250	0.02
Nordea Bank Abp 4.5% GBP 12/10/2029	100,000	99,687	0.01
		239,937	0.03
FRANCE			
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	2,500,000	2,515,950	0.28
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	100,000	101,608	0.01
BNP Paribas SA 1.875% GBP 14/12/2027	200,000	188,550	0.02
BNP Paribas SA FRN 2% GBP 24/05/2031	3,500,000	3,432,958	0.37
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	99,544	0.01
BNP Paribas SA FRN 6% GBP 18/08/2029	12,900,000	13,360,466	1.45
BPCE SA 4.875% GBP 22/10/2030	6,700,000	6,692,663	0.73
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	96,205	0.01
Credit Agricole SA 4.875% GBP 23/10/2029	6,800,000	6,827,064	0.74
Credit Agricole SA FRN 5.5% GBP 31/07/2032	100,000	101,267	0.01
Credit Agricole SA FRN 5.75% GBP 09/11/2034	100,000	101,055	0.01
Electricite de France SA 5.5% GBP 27/03/2037	1,500,000	1,400,040	0.15
Electricite de France SA 5.5% GBP 17/10/2041	2,500,000	2,205,412	0.24
Electricite de France SA 6% GBP 23/01/2114	15,200,000	12,791,139	1.39
Engie SA 5.625% GBP 03/04/2053	6,000,000	5,150,989	0.56
Engie SA 5.75% GBP 28/10/2050	8,000,000	7,108,880	0.77
Societe Generale SA 6.25% GBP 22/06/2033	4,100,000	4,340,239	0.47
Societe Nationale SNCF SACA 5.875% GBP 29/01/2055	3,000,000	2,861,850	0.31
		69,375,879	7.53
GERMANY			
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,500,000	1,614,825	0.18
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	200,000	188,008	0.02
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	103,785	0.01
Vonovia SE 5.5% GBP 18/01/2036	5,000,000	4,792,077	0.52
		6,698,695	0.73
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	7,000,000	5,207,451	0.56
Intesa Sanpaolo SpA 6.625% GBP 31/05/2033	3,500,000	3,734,964	0.41
Snam SpA 5.75% GBP 26/11/2036	200,000	197,466	0.02
		9,139,881	0.99
JAPAN			
East Japan Railway Co 5.562% GBP 04/09/2054	6,000,000	5,446,070	0.59

Invesco Sterling Bond Fund[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
JAPAN (continued)			
East Japan Railway Co 6.21% GBP 02/09/2045	3,341,000	3,358,691	0.37
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	200,000	205,803	0.02
		9,010,564	0.98
LUXEMBOURG			
Logicor Financing Sarl 2.75% GBP 15/01/2030	300,000	269,011	0.03
Traton Finance Luxembourg SA 5.625% GBP 16/01/2029	3,400,000	3,454,825	0.37
		3,723,836	0.40
NETHERLANDS			
BMW International Investment BV 4.75% GBP 08/07/2031	5,700,000	5,638,098	0.61
BMW International Investment BV 5% GBP 24/01/2028	6,000,000	6,062,400	0.66
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	3,960,795	0.43
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	6,900,000	6,940,882	0.75
E.ON International Finance BV 5.875% GBP 30/10/2037	6,000,000	5,937,746	0.65
Enel Finance International NV 2.875% GBP 11/04/2029	8,200,000	7,723,015	0.84
Enel Finance International NV 5.75% GBP 14/09/2040	4,000,000	3,801,641	0.41
ING Groep NV 3% GBP 18/02/2026	300,000	298,038	0.03
ING Groep NV FRN 6.25% GBP 20/05/2033	4,200,000	4,307,972	0.47
Koninklijke KPN NV 5% GBP 18/11/2026	4,000,000	4,024,400	0.44
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	5,300,000	5,347,329	0.58
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	5,000,000	5,007,550	0.54
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	6,000,000	6,184,470	0.67
		65,234,336	7.08
NORWAY			
DNB Bank ASA FRN 4% GBP 17/08/2027	200,000	199,169	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,969,750	0.22
Banco de Sabadell SA 5% GBP 13/10/2029	200,000	202,090	0.02
Banco Santander SA FRN 4.75% GBP 30/08/2028	100,000	100,416	0.01
Banco Santander SA 5.375% GBP 17/01/2031	4,000,000	4,084,685	0.44
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	99,372	0.01
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	3,600,000	3,474,829	0.38
Telefonica Emisiones SA 5.445% GBP 08/10/2029	4,500,000	4,578,045	0.50
		14,509,187	1.58
SUPRANATIONAL			
European Investment Bank 4% GBP 15/02/2029	8,000,000	7,977,000	0.87
SWEDEN			
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	99,625	0.01
Swedbank AB FRN 7.272% GBP 15/11/2032	200,000	209,705	0.02
Vattenfall AB FRN 6.875% GBP 17/08/2083	2,083,000	2,137,158	0.23
Volvo Treasury AB 4.625% GBP 14/02/2028	4,000,000	4,007,120	0.44
		6,453,608	0.70
SWITZERLAND			
UBS AG/London 1.125% GBP 15/12/2025	200,000	198,204	0.02
UBS Group AG FRN 1.875% GBP 03/11/2029	3,000,000	2,763,600	0.30
UBS Group AG FRN 2.25% GBP 09/06/2028	5,229,000	5,027,078	0.55
		7,988,882	0.87
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,439,570	0.16
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,390,605	0.15
Anglian Water Services Financing Plc 6.25% GBP 12/09/2044	4,059,000	3,805,759	0.41
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,375,000	1,357,441	0.15
Aviva Plc FRN 4% GBP 03/06/2055	5,112,000	4,296,831	0.47
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	991,135	0.11
Aviva Plc FRN 6.875% GBP 27/11/2053	4,409,000	4,659,049	0.51
Barclays Plc 3.25% GBP 17/01/2033	11,500,000	9,916,467	1.08
Barclays Plc FRN 3.75% GBP 22/11/2030	100,000	99,812	0.01

Invesco Sterling Bond Fund[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Barclays Plc FRN 5.851% GBP 21/03/2035	2,500,000	2,509,987	0.27
Barclays Plc FRN 7.09% GBP 06/11/2029	3,100,000	3,296,214	0.36
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,583,000	1,331,918	0.14
BG Energy Capital Plc 5% GBP 04/11/2036	12,104,000	11,661,015	1.27
BP Capital Markets Plc 5.067% GBP 12/09/2036	9,362,000	8,938,510	0.97
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	7,017,929	0.76
BP Capital Markets Plc FRN 6% GBP Perpetual	3,358,000	3,407,279	0.37
British Land Co Plc/The 2.375% GBP 14/09/2029	4,624,000	4,210,799	0.46
British Land Co Plc/The 5.357% GBP 31/03/2028	105,000	105,548	0.01
British Telecommunications Plc 3.125% GBP 21/11/2031	6,000,000	5,427,711	0.59
British Telecommunications Plc 5.625% GBP 03/12/2041	5,859,000	5,411,226	0.59
British Telecommunications Plc 5.75% GBP 13/02/2041	100,000	93,961	0.01
British Telecommunications Plc 6.375% GBP 23/06/2037	3,000,000	3,094,171	0.34
Bunzl Finance Plc 1.5% GBP 30/10/2030	5,000,000	4,240,008	0.46
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,362,844	0.26
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,141,661	0.12
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,672,568	0.18
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,318,856	0.14
Clydesdale Bank Plc 4.625% GBP 08/06/2026	6,000,000	6,019,950	0.65
Delamare Finance Plc 5.546% GBP 19/02/2029	1,529,508	1,547,743	0.17
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	351,821	0.04
Eastern Power Networks Plc 1.875% GBP 01/06/2035	2,000,000	1,453,271	0.16
Gatwick Funding Ltd 2.5% GBP 15/04/2030	1,500,000	1,354,284	0.15
Gatwick Funding Ltd 6.125% GBP 02/03/2026	11,500,000	11,577,855	1.26
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	2,000,000	1,454,529	0.16
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,399,040	0.15
Greene King Finance Plc 4.064% GBP 15/03/2035	4,248,504	4,014,199	0.44
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	509,867	0.06
Hammerson Plc 5.875% GBP 08/10/2036	3,000,000	2,895,904	0.31
Heathrow Funding Ltd 2.75% GBP 13/10/2029	8,658,000	7,985,446	0.87
Heathrow Funding Ltd 6.75% GBP 03/12/2026	5,000,000	5,119,490	0.55
Heathrow Funding Ltd 7.075% GBP 04/08/2028	3,000,000	3,189,674	0.34
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	9,200,000	8,978,602	0.97
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	4,100,000	4,080,791	0.44
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	200,000	215,188	0.02
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,917,774	0.21
John Lewis Plc 4.25% GBP 18/12/2034	4,244,000	3,447,223	0.37
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,211,902	0.24
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	4,329,000	4,089,671	0.44
Land Securities Capital Markets Plc 4.75% GBP 18/09/2031	3,538,000	3,506,903	0.38
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	5,928,000	5,870,837	0.64
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,650,265	0.29
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	6,000,000	5,997,510	0.65
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	3,843,000	3,930,717	0.43
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	602,000	0.07
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	96,954	0.01
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	20,491,000	17,863,107	1.94
Logicor 2019-1 UK Plc 1.875% GBP 17/11/2026	7,000,000	6,796,195	0.74
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	972,970	0.11
London Power Networks Plc 5.875% GBP 15/11/2040	6,000,000	5,900,065	0.64
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,813,216	0.31
M&G Plc FRN 6.25% GBP 20/10/2068	2,000,000	1,779,340	0.19
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,634,394	0.50
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,476,970	0.27
Manchester Airport Group Funding Plc 6.125% GBP 30/09/2041	4,000,000	3,970,686	0.43
Motability Operations Group Plc 5.625% GBP 29/11/2030	4,000,000	4,138,871	0.45
Motability Operations Group Plc 6.25% GBP 22/01/2045	3,997,000	3,913,842	0.42
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,882,435	0.20
National Gas Transmission Plc 1.625% GBP 14/01/2043	5,686,000	2,871,242	0.31
National Grid Electricity Distribution South Wales Plc 5.35% GBP 10/07/2039	2,000,000	1,862,889	0.20
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,467,399	0.16
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	1,000,000	910,305	0.10

Invesco Sterling Bond Fund[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	3,000,000	2,358,280	0.26
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,117,771	0.23
Nationwide Building Society 6.125% GBP 21/08/2028	7,648,000	7,961,797	0.86
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,571,000	3,638,153	0.40
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,213,750	0.24
NatWest Group Plc FRN 2.105% GBP 28/11/2031	5,000,000	4,853,562	0.53
NatWest Group Plc FRN 2.875% GBP 19/09/2026	200,000	199,833	0.02
NatWest Group Plc FRN 3.125% GBP 28/03/2027	4,000,000	3,970,640	0.43
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,244,000	3,416,646	0.37
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	887,867	0.10
NatWest Markets Plc 6.625% GBP 22/06/2026	3,261,000	3,317,595	0.36
NIE Finance Plc 6.375% GBP 02/06/2026	4,000,000	4,051,720	0.44
Northumbrian Water Finance Plc 4.5% GBP 14/02/2031	7,000,000	6,717,538	0.73
Pearson Funding Plc 5.375% GBP 12/09/2034	2,386,000	2,331,109	0.25
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,906,114	0.32
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	86,757	0.01
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	100,000	102,817	0.01
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	480,139	0.05
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,000,000	831,990	0.09
Reckitt Benckiser Treasury Services Plc 5% GBP 20/12/2032	2,500,000	2,505,975	0.27
Reckitt Benckiser Treasury Services Plc 5.625% GBP 14/12/2038	3,792,000	3,744,595	0.41
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,857,928	0.20
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	2,086,593	0.23
Rolls-Royce Plc 3.375% GBP 18/06/2026	4,000,000	3,966,220	0.43
Rothesay Life Plc 7.734% GBP 16/05/2033	200,000	217,931	0.02
Sage Group Plc/The 5.625% GBP 05/03/2037	11,818,000	11,514,218	1.25
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	200,000	199,331	0.02
Santander UK Plc 5.75% GBP 02/03/2026	8,000,000	8,052,960	0.87
Santander UK Plc 5.875% GBP 14/08/2031	3,131,000	2,976,353	0.32
Scotland Gas Networks Plc 3.25% GBP 08/03/2027	4,000,000	3,924,800	0.43
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	6,000,000	4,344,013	0.47
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	302,382	0.03
Segro Plc 5.125% GBP 06/12/2041	4,000,000	3,613,932	0.39
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	2,773,000	2,588,370	0.28
Severn Trent Utilities Finance Plc 4.875% GBP 24/01/2042	3,000,000	2,557,064	0.28
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	2,549,000	2,508,140	0.27
South West Water Finance Plc 6.375% GBP 05/08/2041	3,282,000	3,234,300	0.35
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,758,018	0.19
SP Distribution Plc 5.875% GBP 17/07/2026	4,150,000	4,195,961	0.46
SP Manweb Plc 4.875% GBP 20/09/2027	4,000,000	4,030,851	0.44
SP Transmission Plc 2% GBP 13/11/2031	2,000,000	1,686,314	0.18
Supermarket Income Reit Plc 5.125% GBP 30/07/2031	2,525,000	2,513,448	0.27
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,490,176	4,565,080	0.50
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	5,387,148	5,323,706	0.58
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	244,806	272,361	0.03
Thames Water Super Senior Issuer Plc Issued: 14/08/2025 9.75% GBP 10/10/2027	367,075	406,947	0.04
Thames Water Super Senior Issuer Plc Issued: 22/05/2025 9.75% GBP 10/10/2027	222,953	247,170	0.03
Thames Water Super Senior Issuer Plc Issued: 24/07/2025 9.75% GBP 10/10/2027	103,930	115,219	0.01
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	3,659,000	2,524,344	0.27
Thames Water Utilities Ltd 0% GBP 22/03/2027	66,608	56,784	0.01
UNITE Group Plc/The 5.625% GBP 25/06/2032	2,860,000	2,887,311	0.31
United Kingdom Gilt 0.5% GBP 31/01/2029	10,000,000	8,932,500	0.97
United Kingdom Gilt 1.125% GBP 31/01/2039	10,000,000	6,231,600	0.68
United Kingdom Gilt 3.25% GBP 22/01/2044	13,950,000	10,430,903	1.13
United Kingdom Gilt 3.5% GBP 22/01/2045	5,000,000	3,837,525	0.42
United Kingdom Gilt 4% GBP 22/10/2031	10,000,000	9,848,400	1.07
United Kingdom Gilt 4.25% GBP 07/12/2055	1,900,000	1,532,017	0.17
United Kingdom Gilt 4.375% GBP 31/01/2040	20,000,000	18,385,500	2.00
United Kingdom Gilt 4.375% GBP 31/07/2054	10,000,000	8,258,200	0.90
United Kingdom Gilt 4.5% GBP 07/09/2034	3,325,000	3,298,267	0.36
United Kingdom Gilt 4.5% GBP 07/03/2035	10,000,000	9,830,850	1.07
United Kingdom Gilt 4.625% GBP 31/01/2034	10,000,000	10,028,100	1.09

Invesco Sterling Bond Fund[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2051	16,000,000	12,139,572	1.32
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,342,458	0.25
United Utilities Water Finance Plc 5.25% GBP 22/01/2046	5,000,000	4,245,909	0.46
United Utilities Water Ltd 5% GBP 28/02/2035	2,452,000	2,306,722	0.25
University of Oxford 2.544% GBP 08/12/2117	5,000,000	2,253,306	0.24
Virgin Money UK Plc FRN 4% GBP 25/09/2026	5,000,000	4,998,836	0.54
Vodafone Group Plc 6.375% GBP 03/07/2050	10,000,000	9,753,100	1.06
Wellcome Trust Ltd/The 1.5% GBP 14/07/2071	11,000,000	3,577,348	0.39
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	5,000,000	2,217,478	0.24
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,664,846	0.18
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,238,263	0.13
Whitbread Group Plc 2.375% GBP 31/05/2027	4,340,000	4,153,473	0.45
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,634,822	0.29
Whitbread Group Plc 3.375% GBP 16/10/2025	4,000,000	3,992,680	0.43
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,710,339	0.29
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	125,000	128,217	0.01
		550,116,138	59.72
UNITED STATES			
AT&T Inc 2.9% GBP 04/12/2026	5,000,000	4,900,500	0.53
AT&T Inc 4.25% GBP 01/06/2043	2,015,000	1,533,953	0.17
AT&T Inc 4.375% GBP 14/09/2029	4,800,000	4,740,017	0.51
Athene Global Funding 1.875% GBP 30/11/2028	100,000	91,355	0.01
Bank of America Corp FRN 1.667% GBP 02/06/2029	5,000,000	4,621,400	0.50
Bank of America Corp FRN 3.584% GBP 27/04/2031	7,637,000	7,257,327	0.79
Comcast Corp 1.875% GBP 20/02/2036	6,000,000	4,267,791	0.46
Comcast Corp 5.25% GBP 26/09/2040	8,000,000	7,367,680	0.80
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,304,391	0.58
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	200,000	202,639	0.02
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,249,887	0.14
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	5,241,825	0.57
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	12,519,211	1.36
McDonald's Corp 2.95% GBP 15/03/2034	5,000,000	4,235,116	0.46
McDonald's Corp 3.75% GBP 31/05/2038	1,500,000	1,223,235	0.13
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,516,000	3,562,042	0.39
Morgan Stanley FRN 5.789% GBP 18/11/2033	6,411,000	6,667,425	0.72
Nestle Capital Corp 4.75% GBP 22/03/2036	7,000,000	6,644,943	0.72
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	96,326	0.01
New York Life Global Funding 4.95% GBP 07/12/2029	4,743,000	4,841,963	0.53
Realty Income Corp 5% GBP 15/10/2029	3,200,000	3,218,032	0.35
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,499,687	0.27
Verizon Communications Inc 2.5% GBP 08/04/2031	2,500,000	2,201,605	0.24
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,417,843	0.26
Verizon Communications Inc 3.375% GBP 27/10/2036	8,262,000	6,640,172	0.72
Walmart Inc 5.625% GBP 27/03/2034	6,000,000	6,272,999	0.68
		109,819,364	11.92
TOTAL BONDS		**876,037,212**	**95.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**876,037,212**	**95.10**

Invesco Sterling Bond Fund[1]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	27,160,358	27,160,358	2.95
TOTAL OPEN-ENDED FUNDS		**27,160,358**	**2.95**
Total Investments		**903,197,570**	**98.05**

[1]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	600,000	589,098	2.10
Fortescue Treasury Pty Ltd 6.125% USD 15/04/2032	200,000	205,415	0.73
		794,513	2.83
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	900,000	656,618	2.34
Baidu Inc 2.375% USD 23/08/2031	200,000	180,842	0.64
CAS Capital No 1 Ltd FRN 4% USD Perpetual	450,000	444,894	1.59
JD.com Inc 0.25% USD 01/06/2029	400,000	408,118	1.45
Meituan 0% USD 27/04/2028	500,000	490,125	1.75
Meituan 4.625% USD 02/10/2029	200,000	200,715	0.72
Prosus NV 4.987% USD 19/01/2052	200,000	157,837	0.56
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	142,051	0.51
Tencent Holdings Ltd 3.575% USD 11/04/2026	200,000	198,969	0.71
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	400,000	319,728	1.14
		3,199,897	11.41
CONSUMER, CYCLICAL			
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	250,000	241,480	0.86
CK Hutchison International 24 Ltd 5.375% USD 26/04/2029	200,000	207,654	0.74
CK Hutchison International 24 Ltd 5.5% USD 26/04/2034	200,000	209,320	0.75
Fortune Star BVI Ltd 8.5% USD 19/05/2028	400,000	418,000	1.49
Haidilao International Holding Ltd 2.15% USD 14/01/2026	400,000	396,194	1.41
LG Energy Solution Ltd 5.625% USD 25/09/2026	400,000	404,745	1.44
Li & Fung Ltd 8.375% USD 05/02/2029	400,000	409,225	1.46
Midea Investment Development Co Ltd 2.88% USD 24/02/2027	650,000	638,288	2.28
		2,924,906	10.43
CONSUMER, NON-CYCLICAL			
Blossom Joy Ltd 2.2% USD 21/10/2030	200,000	182,254	0.65
Blossom Joy Ltd FRN 3.1% USD Perpetual	200,000	199,499	0.71
China Mengniu Dairy Co Ltd 2% CNY 30/07/2030	1,000,000	138,088	0.49
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	535,000	534,085	1.91
Yili Holding Investment Ltd 1.625% USD 19/11/2025	400,000	397,542	1.42
		1,451,468	5.18
ENERGY			
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	400,000	371,682	1.33
FINANCIAL			
AIA Group Ltd FRN 2.7% USD Perpetual	200,000	197,061	0.70
AIA Group Ltd 5.4% USD 30/09/2054	200,000	192,716	0.69
Azure Orbit IV International Finance Ltd 4% USD 25/01/2028	350,000	346,105	1.23
Bank of China Ltd/Paris 4.75% USD 23/11/2025	400,000	400,360	1.43
Bocom Leasing Management Hong Kong Co Ltd FRN 5.044% USD 26/06/2027	500,000	499,971	1.78
CFAMC II Co Ltd 5% USD 19/11/2025	200,000	200,610	0.72
CFAMC IV Co Ltd 4.5% USD 29/05/2029	200,000	198,268	0.71
China Cinda 2020 I Management Ltd 3.125% USD 18/03/2030	200,000	189,336	0.68
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	208,576	0.74
China Construction Bank Corp/Hong Kong FRN 4.912% USD 16/07/2027	200,000	200,276	0.71
China Construction Bank Corp/Sydney 4.5% USD 31/05/2026	200,000	200,578	0.72
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	400,000	384,902	1.37
China Resources Land Ltd 4.125% USD 26/02/2029	200,000	196,918	0.70
China Taiping Insurance Holdings Co Ltd FRN 6.4% USD Perpetual	400,000	421,000	1.50
CICC Hong Kong Finance 2016 MTN Ltd 5.42% USD 22/11/2025	420,000	420,830	1.50
CMB International Leasing Management Ltd 1.75% USD 16/09/2026	400,000	389,619	1.39
DBS Group Holdings Ltd FRN 5.012% USD 21/03/2030	300,000	301,051	1.07
Elect Global Investments Ltd FRN 7.2% USD Perpetual	400,000	404,385	1.44
Far East Horizon Ltd 5.875% USD 05/03/2028	450,000	455,795	1.63

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
FWD Group Holdings Ltd 7.635% USD 02/07/2031	200,000	222,275	0.79
FWD Group Holdings Ltd FRN 8.045% USD Perpetual	200,000	202,750	0.72
Golomt Bank 11% USD 20/05/2027	200,000	209,532	0.75
Great Eastern Life Assurance Co Ltd/The FRN 5.398% USD Perpetual	200,000	201,057	0.72
Hong Kong Mortgage Corp Ltd/The 2.98% CNY 12/09/2026	3,100,000	439,717	1.57
Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031	200,000	177,609	0.63
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	200,000	205,849	0.73
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	200,000	226,240	0.81
Icil Aero Treasury Ltd FRN 4.998% USD 07/07/2028	600,000	600,650	2.14
Industrial & Commercial Bank of China Ltd/Hong Kong 4.5% USD 19/01/2026	200,000	200,227	0.71
Industrial & Commercial Bank of China Ltd/Hong Kong FRN 4.844% USD 23/05/2027	300,000	299,950	1.07
Link CB Ltd 4.5% HKD 12/12/2027	2,000,000	264,107	0.94
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	400,000	389,354	1.39
ORIX Corp 5.4% USD 25/02/2035	200,000	204,852	0.73
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	250,000	249,170	0.89
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	250,000	250,707	0.89
Prudential Funding Asia Plc 3.625% USD 24/03/2032	200,000	188,440	0.67
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	500,000	514,385	1.83
Sinochem Offshore Capital Co Ltd 0.75% EUR 25/11/2025	250,000	289,890	1.03
Standard Chartered Plc FRN 6.228% USD 21/01/2036	200,000	214,538	0.77
Standard Chartered Plc FRN 7.875% USD Perpetual	200,000	212,407	0.76
Swire Properties MTN Financing Ltd 3% CNH 06/06/2026	2,000,000	281,682	1.00
United Overseas Bank Ltd FRN 1.75% USD 16/03/2031	400,000	394,306	1.41
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	164,393	0.59
		12,412,444	44.25
GOVERNMENT			
Airport Authority FRN 2.1% USD Perpetual	200,000	196,908	0.70
Airport Authority 3.25% USD 12/01/2052	450,000	334,110	1.19
Airport Authority 4.75% USD 12/01/2028	200,000	203,619	0.73
Asian Infrastructure Investment Bank/The 4% AUD 17/05/2028	500,000	328,346	1.17
Avi Funding Co Ltd 3.8% USD 16/09/2025	360,000	360,001	1.28
China Government Bond 1.93% CNY 10/04/2030	3,000,000	426,052	1.52
Hong Kong Government International Bond 3.3% CNY 07/06/2033	1,000,000	153,267	0.55
United States Treasury Note/Bond 5% USD 15/05/2045	380,000	388,223	1.38
		2,390,526	8.52
INDUSTRIAL			
MTR Corp CI Ltd FRN 4.875% USD Perpetual	200,000	202,420	0.72
MTR Corp Ltd 1.625% USD 19/08/2030	200,000	180,111	0.64
MTR Corp Ltd 5.25% USD 01/04/2055	300,000	298,100	1.06
SF Holding Investment 2021 Ltd 2.375% USD 17/11/2026	400,000	391,908	1.40
Yongda Investment Ltd 4.6% USD 03/06/2028	500,000	504,592	1.80
		1,577,131	5.62
TECHNOLOGY			
Lenovo Group Ltd 6.536% USD 27/07/2032	600,000	656,644	2.34
TSMC Global Ltd 0.75% USD 28/09/2025	250,000	249,262	0.89
		905,906	3.23
UTILITIES			
China Water Affairs Group Ltd 3.45% CNH 27/01/2030	2,000,000	286,763	1.02
State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027	540,000	534,755	1.91
		821,518	2.93
TOTAL BONDS		**26,849,991**	**95.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,849,991**	**95.73**

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,781,500	1,781,500	6.35
TOTAL OPEN-ENDED FUNDS		**1,781,500**	**6.35**
Total Investments		**28,631,491**	**102.08**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 144A FRN 5.173% USD 18/01/2027	1,000,000	1,006,105	0.62
Commonwealth Bank of Australia 144A FRN 5.11% USD 13/03/2026	488,000	489,203	0.30
		1,495,308	0.92
CANADA			
Bank of Montreal FRN 5.117% USD 04/06/2027	500,000	502,894	0.31
Bank of Montreal FRN 5.238% USD 10/09/2027	750,000	753,233	0.46
Bank of Nova Scotia/The 1.35% USD 24/06/2026	500,000	488,694	0.30
Canadian Imperial Bank of Commerce FRN 5.585% USD 02/10/2026	500,000	504,507	0.31
Canadian Imperial Bank of Commerce FRN 5.307% USD 28/06/2027	1,000,000	1,009,118	0.62
Canadian Imperial Bank of Commerce FRN 5.289% USD 11/09/2027	500,000	502,507	0.31
Element Fleet Management Corp 144A 6.271% USD 26/06/2026	1,500,000	1,520,248	0.94
Enbridge Inc 3.7% USD 15/07/2027	1,488,000	1,474,641	0.91
Enbridge Inc 4.6% USD 20/06/2028	290,000	293,134	0.18
Enbridge Inc 5.25% USD 05/04/2027	233,000	236,793	0.14
National Bank of Canada FRN 5.395% USD 02/07/2027	406,000	407,470	0.25
National Bank of Canada FRN 5.6% USD 02/07/2027	431,000	435,111	0.27
Royal Bank of Canada FRN 4.956% USD 02/11/2026	569,000	570,561	0.35
Royal Bank of Canada FRN 5.313% USD 19/01/2027	833,000	839,435	0.52
Royal Bank of Canada FRN 5.188% USD 27/03/2028	750,000	752,682	0.46
Toronto-Dominion Bank/The FRN 5.444% USD 17/07/2026	1,000,000	1,006,724	0.62
Toronto-Dominion Bank/The FRN 5.376% USD 20/10/2026	400,000	399,984	0.25
Toronto-Dominion Bank/The FRN 5.186% USD 31/01/2028	659,000	661,992	0.41
Toronto-Dominion Bank/The FRN 5.274% USD 02/06/2028	500,000	503,049	0.31
		12,862,777	7.92
FINLAND			
Nordea Bank Abp 144A FRN 5.104% USD 19/03/2027	714,000	717,837	0.44
FRANCE			
BPCE SA 144A FRN 5.324% USD 25/09/2025	500,000	500,326	0.31
BPCE SA 144A FRN 6.343% USD 19/10/2027	650,000	659,221	0.40
Societe Generale SA 144A FRN 1.488% USD 14/12/2026	600,000	594,464	0.37
		1,754,011	1.08
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.45% USD 01/10/2025	555,000	554,805	0.34
JAPAN			
Sumitomo Mitsui Trust Bank Ltd 144A 5.2% USD 07/03/2027	328,000	333,206	0.20
Sumitomo Mitsui Trust Bank Ltd 144A 5.65% USD 14/09/2026	204,000	207,024	0.13
		540,230	0.33
NETHERLANDS			
Cooperatieve Rabobank UA/NY FRN 4.984% USD 28/08/2026	536,000	537,955	0.33
Cooperatieve Rabobank UA/NY FRN 4.974% USD 27/05/2027	714,000	716,906	0.44
ING Groep NV FRN 1.726% USD 01/04/2027	250,000	246,230	0.16
		1,501,091	0.93
SWEDEN			
Svenska Handelsbanken AB 144A FRN 5.105% USD 23/05/2028	652,000	655,655	0.40
Swedbank AB 144A FRN 5.744% USD 15/06/2026	750,000	756,353	0.47
Swedbank AB 144A 6.136% USD 12/09/2026	305,000	310,811	0.19
		1,722,819	1.06
SWITZERLAND			
UBS AG/London FRN 5.289% USD 11/09/2025	500,000	500,149	0.31
UBS AG/London 5.8% USD 11/09/2025	543,000	543,081	0.33

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND (continued)			
UBS AG/Stamford CT FRN 4.864% USD 10/01/2028	384,000	387,523	0.24
		1,430,753	0.88
UNITED KINGDOM			
Barclays Bank Plc FRN 4.96% USD 14/08/2026	500,000	500,453	0.31
Barclays Plc FRN 5.829% USD 09/05/2027	500,000	504,583	0.31
Barclays Plc 4.337% USD 10/01/2028	535,000	534,784	0.33
GlaxoSmithKline Capital Plc FRN 4.859% USD 12/03/2027	495,000	496,800	0.30
Rio Tinto Finance USA Plc 4.375% USD 12/03/2027	131,000	131,817	0.08
Standard Chartered Bank/New York FRN 5.013% USD 08/10/2026	1,000,000	1,002,084	0.62
Standard Chartered Plc 144A FRN 6.293% USD 06/07/2027	900,000	909,816	0.56
		4,080,337	2.51
UNITED STATES			
Advanced Micro Devices Inc 4.212% USD 24/09/2026	750,000	751,751	0.46
Air Lease Corp 1.875% USD 15/08/2026	451,000	440,508	0.27
American Honda Finance Corp FRN 4.862% USD 12/01/2026	500,000	500,442	0.31
American Honda Finance Corp FRN 5.091% USD 05/10/2026	750,000	752,315	0.46
American Honda Finance Corp FRN 5.232% USD 09/07/2027	1,000,000	1,004,420	0.62
American Honda Finance Corp FRN 5.176% USD 03/03/2028	500,000	501,194	0.31
American Tower Corp 1.45% USD 15/09/2026	510,000	495,137	0.30
American Tower Corp 1.6% USD 15/04/2026	750,000	736,698	0.45
Ares Capital Corp 3.875% USD 15/01/2026	1,050,000	1,047,238	0.64
Athene Global Funding 144A FRN 5.193% USD 07/01/2027	1,460,000	1,463,762	0.90
Athene Global Funding 144A FRN 5.583% USD 25/03/2027	1,000,000	1,007,510	0.62
Athene Global Funding 144A 5.62% USD 08/05/2026	500,000	504,128	0.31
Aviation Capital Group LLC 144A 4.75% USD 14/04/2027	145,000	145,807	0.09
Bank of America Corp FRN 3.705% USD 24/04/2028	750,000	743,917	0.46
Bank of America NA 5.526% USD 18/08/2026	750,000	759,122	0.47
Bank of New York Mellon/The FRN 5.073% USD 20/04/2027	260,000	260,644	0.16
Blackstone Secured Lending Fund 3.625% USD 15/01/2026	1,778,000	1,769,038	1.09
Blue Owl Capital Corp 2.625% USD 15/01/2027	500,000	485,071	0.30
Blue Owl Capital Corp 3.4% USD 15/07/2026	595,000	587,906	0.36
Blue Owl Capital Corp 4.25% USD 15/01/2026	500,000	498,934	0.31
BMW US Capital LLC 144A FRN 5.165% USD 13/08/2026	541,000	542,632	0.33
Brighthouse Financial Global Funding 144A 5.55% USD 09/04/2027	700,000	711,355	0.44
Bristol-Myers Squibb Co FRN 4.855% USD 20/02/2026	233,000	233,372	0.14
Capital One Financial Corp FRN 4.927% USD 10/05/2028	1,199,000	1,211,181	0.75
Cargill Inc 144A FRN 4.976% USD 11/02/2028	750,000	750,713	0.46
Caterpillar Financial Services Corp FRN 4.893% USD 07/07/2027	1,000,000	1,002,229	0.62
Citibank NA FRN 5.179% USD 29/09/2025	476,000	476,000	0.29
Citibank NA 4.929% USD 06/08/2026	286,000	288,103	0.18
Citigroup Inc FRN 4.643% USD 07/05/2028	1,000,000	1,005,260	0.62
Corebridge Global Funding 144A FRN 5.113% USD 07/01/2028	575,000	574,173	0.35
Corebridge Global Funding 144A 4.25% USD 21/08/2028	304,000	305,083	0.19
Corebridge Global Funding 144A 4.65% USD 20/08/2027	412,000	416,043	0.26
Corebridge Global Funding 144A 5.75% USD 02/07/2026	388,000	392,848	0.24
Daimler Truck Finance North America LLC 144A 4.3% USD 12/08/2027	417,000	417,641	0.26
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	1,136,000	1,146,094	0.71
eBay Inc 1.4% USD 10/05/2026	250,000	245,075	0.15
Eli Lilly & Co 5% USD 27/02/2026	256,000	256,011	0.16
Equitable Financial Life Global Funding 144A 4.875% USD 19/11/2027	796,000	806,748	0.50
Fifth Third Bank NA FRN 5.177% USD 28/01/2028	250,000	249,988	0.15
GA Global Funding Trust 144A 4.4% USD 23/09/2027	1,353,000	1,355,821	0.83
General Motors Financial Co Inc FRN 5.412% USD 15/07/2027	565,000	564,969	0.35
General Motors Financial Co Inc 5% USD 15/07/2027	333,000	336,850	0.21
Goldman Sachs Bank USA/New York NY FRN 5.133% USD 18/03/2027	500,000	501,183	0.31
Goldman Sachs Bank USA/New York NY MTN FRN 4.65% USD 07/03/2027	500,000	506,763	0.31
Goldman Sachs Group Inc/The FRN 5.167% USD 09/03/2027	855,000	856,408	0.53
Goldman Sachs Group Inc/The FRN 5.178% USD 10/09/2027	600,000	601,262	0.37
Goldman Sachs Group Inc/The FRN 4.937% USD 23/04/2028	856,000	864,964	0.53

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Golub Capital BDC Inc 2.05% USD 15/02/2027	740,000	711,055	0.44
Home Depot Inc/The 5.15% USD 25/06/2026	315,000	317,687	0.20
HP Inc 1.45% USD 17/06/2026	500,000	488,664	0.30
HSBC USA Inc FRN 5.326% USD 03/06/2028	652,000	657,541	0.40
Hyundai Capital America 144A 3.5% USD 02/11/2026	1,000,000	989,747	0.61
Hyundai Capital America 144A 4.875% USD 23/06/2027	500,000	504,276	0.31
Jackson National Life Global Funding 144A FRN 5.247% USD 09/06/2027	1,175,000	1,180,920	0.73
Jackson National Life Global Funding 144A FRN 5.332% USD 14/01/2028	952,000	956,198	0.59
Jackson National Life Global Funding 144A 5.55% USD 02/07/2027	333,000	340,188	0.21
Jackson National Life Global Funding 144A 5.6% USD 10/04/2026	655,000	659,586	0.41
Jefferies Financial Group Inc 4.75% USD 11/08/2026	885,000	888,111	0.55
Jefferies Financial Group Inc 5.03% USD 16/03/2026	911,000	909,742	0.56
John Deere Capital Corp FRN 4.796% USD 06/03/2026	500,000	500,721	0.31
John Deere Capital Corp FRN 4.774% USD 05/01/2027	1,000,000	1,000,730	0.62
John Deere Capital Corp 4.95% USD 06/03/2026	500,000	501,826	0.31
JPMorgan Chase & Co FRN 1.04% USD 04/02/2027	1,940,000	1,912,317	1.18
JPMorgan Chase & Co FRN 2.947% USD 24/02/2028	435,000	427,196	0.26
JPMorgan Chase & Co FRN 3.54% USD 01/05/2028	300,000	296,816	0.18
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	526,000	532,931	0.33
Keurig Dr Pepper Inc FRN 4.945% USD 15/11/2026	1,000,000	1,000,313	0.62
KeyBank NA/Cleveland OH 4.7% USD 26/01/2026	1,500,000	1,499,410	0.92
Kinder Morgan Inc 1.75% USD 15/11/2026	540,000	524,390	0.32
Marriott International Inc/MD 4.2% USD 15/07/2027	171,000	171,225	0.10
Mars Inc 144A 4.45% USD 01/03/2027	298,000	299,874	0.18
MassMutual Global Funding II 144A FRN 5.342% USD 10/07/2026	500,000	503,449	0.31
MassMutual Global Funding II 144A FRN 5.15% USD 29/01/2027	500,000	502,605	0.31
Mercedes-Benz Finance North America LLC 144A 4.65% USD 01/04/2027	1,000,000	1,007,153	0.62
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	750,000	754,591	0.46
Met Tower Global Funding 144A 5.4% USD 20/06/2026	750,000	756,472	0.47
Metropolitan Life Global Funding I 144A 4.15% USD 25/08/2028	280,000	280,974	0.17
Morgan Stanley Bank NA FRN 5.047% USD 15/10/2027	1,500,000	1,504,666	0.93
Morgan Stanley Private Bank NA FRN 5.131% USD 06/07/2028	690,000	692,175	0.43
National Rural Utilities Cooperative Finance Corp 4.15% USD 25/08/2028	513,000	514,795	0.32
National Rural Utilities Cooperative Finance Corp 5.1% USD 06/05/2027	800,000	813,614	0.50
New York Life Global Funding 144A FRN 5.035% USD 02/04/2027	750,000	753,087	0.46
New York Life Global Funding 144A 0.85% USD 15/01/2026	500,000	493,125	0.30
New York Life Global Funding 144A 4.4% USD 25/04/2028	370,000	374,052	0.23
NextEra Energy Capital Holdings Inc FRN 5.14% USD 29/01/2026	716,000	717,477	0.44
NextEra Energy Capital Holdings Inc FRN 5.166% USD 04/02/2028	550,000	553,794	0.34
Northwestern Mutual Global Funding 144A FRN 5.025% USD 25/08/2028	500,000	502,061	0.31
Oracle Corp 2.65% USD 15/07/2026	709,000	698,914	0.43
Pacific Life Global Funding II 144A FRN 4.974% USD 27/03/2026	500,000	500,944	0.31
Pacific Life Global Funding II 144A 4.45% USD 01/05/2028	943,000	954,602	0.59
PayPal Holdings Inc FRN 5.028% USD 06/03/2028	77,000	77,297	0.05
Pinnacle West Capital Corp 4.9% USD 15/05/2028	65,000	66,006	0.04
PNC Bank NA FRN 4.775% USD 15/01/2027	500,000	500,541	0.31
PNC Bank NA FRN 4.543% USD 13/05/2027	698,000	699,141	0.43
PNC Bank NA FRN 5.094% USD 21/07/2028	263,000	263,497	0.16
Pricoa Global Funding I 144A 5.55% USD 28/08/2026	185,000	187,559	0.11
Principal Financial Group Inc 144A 4.111% USD 15/02/2028	1,000,000	997,122	0.61
Principal Life Global Funding II 144A 4.25% USD 18/08/2028	435,000	436,377	0.27
Principal Life Global Funding II 144A 4.6% USD 19/08/2027	223,000	224,748	0.14
Public Storage Operating Co FRN 5.064% USD 16/04/2027	700,000	703,530	0.43
Realty Income Corp 5.05% USD 13/01/2026	111,000	110,982	0.07
Reliance Standard Life Global Funding II 144A 5.243% USD 02/02/2026	750,000	750,962	0.46
State Street Corp FRN 5.21% USD 03/08/2026	723,000	726,075	0.45
State Street Corp FRN 5.004% USD 22/10/2027	143,000	143,260	0.09
State Street Corp FRN 4.543% USD 24/04/2028	143,000	144,100	0.09
The Campbell's Company 5.3% USD 20/03/2026	418,000	419,821	0.26
Toyota Motor Credit Corp FRN 4.812% USD 10/04/2026	750,000	751,177	0.46

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Toyota Motor Credit Corp 5.4% USD 20/11/2026	700,000	711,499	0.44
Truist Bank FRN 5.135% USD 24/07/2028	730,000	730,450	0.45
Truist Financial Corp FRN 1.267% USD 02/03/2027	500,000	492,338	0.30
US Bancorp FRN 5.727% USD 21/10/2026	555,000	555,859	0.34
US Bank NA/Cincinnati OH FRN 5.054% USD 22/10/2027	500,000	501,407	0.31
US Bank NA/Cincinnati OH FRN 5.275% USD 15/05/2028	1,000,000	1,006,204	0.62
Verizon Communications Inc FRN 5.154% USD 20/03/2026	500,000	501,135	0.31
VMware LLC 1.4% USD 15/08/2026	520,000	505,603	0.31
Volkswagen Group of America Finance LLC 144A 5.8% USD 12/09/2025	750,000	750,192	0.46
Volkswagen Group of America Finance LLC 144A 6% USD 16/11/2026	742,000	754,994	0.46
Wells Fargo & Co FRN 5.157% USD 24/01/2028	373,000	374,369	0.23
Wells Fargo Bank NA FRN 5.072% USD 15/01/2026	267,000	267,351	0.16
Zions Bancorp NA FRN 4.704% USD 18/08/2028	350,000	351,280	0.22
Zoetis Inc 4.15% USD 17/08/2028	481,000	482,263	0.30
		76,411,464	47.04
TOTAL BONDS		**103,071,432**	**63.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**103,071,432**	**63.45**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Air Lease Corp C/P USD 12/09/2025	1,000,000	998,155	0.61
Alimentation Couche-Tard Inc C/P USD 11/09/2025	2,000,000	1,996,698	1.23
Alimentation Couche-Tard Inc C/P USD 18/09/2025	1,000,000	997,458	0.61
Bayer Corp C/P USD 03/08/2026	1,000,000	960,098	0.59
Boston Property Group Ltd C/P USD 08/09/2025	1,000,000	998,741	0.61
Boston Property Group Ltd C/P USD 23/09/2025	2,200,000	2,193,074	1.35
Broadcom Inc C/P USD 21/10/2025	1,000,000	993,357	0.61
Brookfield Infrastructure C/P USD 17/11/2025	500,000	494,814	0.30
Brookfield Infrastructure Partners C/P USD 15/10/2025	1,000,000	993,929	0.61
Brookfield Renewable C/P USD 03/10/2025	1,000,000	995,625	0.61
Brookfield Renewable C/P USD 14/10/2025	700,000	695,975	0.43
CRH America Finance Inc C/P USD 25/11/2025	750,000	741,640	0.46
CRH America Finance Inc C/P USD 08/12/2025	1,000,000	987,464	0.61
CRH America Finance Inc C/P USD 15/12/2025	1,000,000	986,612	0.61
Crown Castle International C/P USD 02/09/2025	1,000,000	999,449	0.62
Crown Castle International C/P USD 11/09/2025	1,000,000	998,200	0.61
Deutsche Bank AG C/D USD 03/08/2026	1,000,000	1,002,356	0.62
Dollarama Inc C/P USD 15/09/2025	2,000,000	1,995,482	1.23
Dollarama Inc C/P USD 16/09/2025	1,219,000	1,216,082	0.75
Element Fleet Management C/P USD 15/09/2025	1,500,000	1,496,510	0.92
Enbridge US Inc C/P USD 05/09/2025	1,300,000	1,298,863	0.80
Enel Finance America LLC C/P USD 10/10/2025	1,500,000	1,492,132	0.92
Eversource Energy C/P USD 15/09/2025	2,000,000	1,995,628	1.23
Fidelity National Information Services C/P USD 05/09/2025	2,000,000	1,998,250	1.23
General Motors Financial Company Inc C/P USD 27/10/2025	815,000	809,056	0.50
Genuine Parts Company C/P USD 11/09/2025	1,500,000	1,497,556	0.92
Genuine Parts Company C/P USD 23/09/2025	1,000,000	996,866	0.61
Global Payments Inc. C/P USD 05/09/2025	1,000,000	999,057	0.62
Global Payments Inc. C/P USD 08/09/2025	500,000	499,325	0.31
Harley Davidson FL C/P USD 04/09/2025	700,000	699,464	0.43
Harley Davidson FL C/P USD 19/09/2025	1,500,000	1,495,922	0.92
Harley Davidson FL C/P USD 06/10/2025	700,000	696,556	0.43
HCA Healthcare, Inc. C/P USD 09/09/2025	2,000,000	1,997,044	1.23
Honeywell International Inc C/P USD 25/09/2025	2,000,000	1,993,562	1.23
HSBC USA Inc C/P USD 03/11/2025	750,000	743,948	0.46
HSBC USA Inc C/P USD 15/05/2026	750,000	750,679	0.46
Intesa Sanpaolo Group C/P USD 03/11/2025	750,000	743,577	0.46
Intesa Sanpaolo SpA/New York NY FRN C/D USD 17/07/2026	1,000,000	1,000,606	0.62
Marriott International Inc C/P USD 02/09/2025	500,000	499,746	0.31

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
NextEra Energy C/P USD 26/09/2025	650,000	647,724	0.40
Nordea Bank Abp/New York NY C/D USD 03/11/2025	300,000	300,484	0.18
Parker Hannifin C/P USD 02/09/2025	1,500,000	1,499,251	0.92
Stanley Black & Decker, Inc C/P USD 08/09/2025	2,000,000	1,997,445	1.23
Stanley Black & Decker, Inc C/P USD 23/09/2025	1,000,000	996,809	0.61
TELUS Corp C/P USD 05/09/2025	1,000,000	999,047	0.62
TELUS Corp C/P USD 16/01/2026	1,000,000	981,225	0.60
TELUS Corp C/P USD 24/02/2026	400,000	390,505	0.24
The Mosaic Company C/P USD 30/09/2025	1,000,000	995,983	0.61
VW Credit Inc. C/P USD 07/10/2025	911,000	906,559	0.56
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**54,664,588**	**33.65**
Total Investments		**157,736,020**	**97.10**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Cleveland-Cliffs Inc 144A 6.875% USD 01/11/2029	82,000	83,338	0.29
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	58,000	57,768	0.20
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	209,454	0.73
New Gold Inc 144A 6.875% USD 01/04/2032	483,000	503,842	1.76
		854,402	2.98
COMMUNICATIONS			
Altice France SA 3.375% EUR 15/01/2028	100,000	100,978	0.35
Altice France SA 144A 5.5% USD 15/01/2028	200,000	177,000	0.62
Altice France SA 144A 5.5% USD 15/10/2029	200,000	172,674	0.60
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	221,000	192,280	0.67
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	243,000	222,556	0.78
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	144,000	128,528	0.45
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	55,000	51,125	0.18
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	96,000	95,346	0.33
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	65,000	66,059	0.23
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 01/06/2029	31,000	29,086	0.10
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	65,000	66,203	0.23
CommScope LLC 144A 9.5% USD 15/12/2031	111,000	115,240	0.40
CSC Holdings LLC 144A 6.5% USD 01/02/2029	275,000	216,992	0.76
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	75,000	74,742	0.26
DISH DBS Corp 5.125% USD 01/06/2029	41,000	33,910	0.12
DISH DBS Corp 144A 5.25% USD 01/12/2026	45,000	43,701	0.15
DISH DBS Corp 144A 5.75% USD 01/12/2028	47,000	44,292	0.15
DISH DBS Corp 7.375% USD 01/07/2028	75,000	68,180	0.24
DISH Network Corp 144A 11.75% USD 15/11/2027	75,000	79,270	0.28
EchoStar Corp 6.75% USD 30/11/2030	250,000	246,656	0.86
EchoStar Corp 10.75% USD 30/11/2029	71,000	76,572	0.27
Fibercop SpA 144A 6% USD 30/09/2034	200,000	190,604	0.66
Gray Media Inc 144A 5.375% USD 15/11/2031	27,000	19,995	0.07
Gray Media Inc 144A 9.625% USD 15/07/2032	49,000	49,178	0.17
Hughes Satellite Systems Corp 6.625% USD 01/08/2026	18,000	16,917	0.06
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	9,000	7,695	0.03
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	14,000	11,795	0.04
Level 3 Financing Inc 144A 3.875% USD 15/10/2030	18,000	15,435	0.05
Level 3 Financing Inc 144A 4% USD 15/04/2031	12,000	10,085	0.04
Level 3 Financing Inc 144A 4.5% USD 01/04/2030	28,000	25,276	0.09
Level 3 Financing Inc 144A 4.875% USD 15/06/2029	33,000	30,938	0.11
Level 3 Financing Inc 144A 6.875% USD 30/06/2033	63,000	63,766	0.22
Level 3 Financing Inc 144A 7% USD 31/03/2034	58,333	59,034	0.21
Level 3 Financing Inc 144A 10.75% USD 15/12/2030	7,148	8,113	0.03
Lumen Technologies Inc 144A 4.5% USD 15/01/2029	10,000	9,103	0.03
Lumen Technologies Inc 144A 5.375% USD 15/06/2029	4,000	3,619	0.01
Lumen Technologies Inc 7.6% USD 15/09/2039	10,000	8,625	0.03
Lumen Technologies Inc 7.65% USD 15/03/2042	7,000	5,928	0.02
Lumen Technologies Inc 144A 10% USD 15/10/2032	16,000	16,220	0.06
Maya SAS/Paris France 144A 8.5% USD 15/04/2031	400,000	431,358	1.50
Sunrise FinCo I BV 144A 4.625% EUR 15/05/2032	100,000	118,102	0.41
Telecom Italia Capital SA 6.375% USD 15/11/2033	183,000	189,910	0.66
Telecom Italia Capital SA 7.721% USD 04/06/2038	200,000	219,019	0.76
Univision Communications Inc 144A 8% USD 15/08/2028	73,000	75,886	0.26
Univision Communications Inc 144A 9.375% USD 01/08/2032	60,000	63,064	0.22
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	100,000	138,825	0.48
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	187,155	0.65
Vodafone Group Plc FRN 4.125% USD 04/06/2081	459,000	426,171	1.48
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	177,853	0.62

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Windstream Services LLC / Windstream Escrow Finance Corp 144A 8.25% USD 01/10/2031	133,000	138,853	0.48
Zegona Finance Plc 144A 8.625% USD 15/07/2029	191,000	203,520	0.71
		5,223,432	18.19
CONSUMER, CYCLICAL			
Allison Transmission Inc 144A 3.75% USD 30/01/2031	245,000	226,602	0.79
Allison Transmission Inc 144A 4.75% USD 01/10/2027	61,000	60,569	0.21
AMC Entertainment Holdings Inc 144A 7.5% USD 15/02/2029	17,000	13,915	0.05
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	289,000	291,001	1.01
Carnival Corp 144A 5.75% USD 01/08/2032	155,000	157,617	0.55
Carnival Corp 144A 6.125% USD 15/02/2033	266,000	273,347	0.95
CD&R Smokey Buyer Inc / Radio Systems Corp 144A 9.5% USD 15/10/2029	17,000	13,260	0.05
Clarios Global LP / Clarios US Finance Co 144A 4.75% EUR 15/06/2031	125,000	148,159	0.52
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	139,000	144,247	0.50
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	140,000	148,628	0.52
FirstCash Inc 144A 6.875% USD 01/03/2032	531,000	552,502	1.92
Forvia SE 144A 8% USD 15/06/2030	104,000	109,722	0.38
Group 1 Automotive Inc 144A 6.375% USD 15/01/2030	144,000	148,072	0.52
Hilton Domestic Operating Co Inc 144A 5.875% USD 15/03/2033	136,000	138,982	0.48
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	72,000	70,805	0.25
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	136,000	144,483	0.50
Lithia Motors Inc 144A 4.375% USD 15/01/2031	153,000	145,668	0.51
Lithia Motors Inc 144A 4.625% USD 15/12/2027	72,000	71,350	0.25
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	168,000	145,765	0.51
NCL Corp Ltd 144A 5.875% USD 15/03/2026	19,000	19,101	0.07
Newell Brands Inc 6.375% USD 15/05/2030	153,000	151,418	0.53
Newell Brands Inc 6.625% USD 15/09/2029	68,000	68,404	0.24
Phinia Inc 144A 6.625% USD 15/10/2032	211,000	216,824	0.75
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	203,000	208,182	0.72
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	63,000	66,285	0.23
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	80,460	32,687	0.11
SGUS LLC 144A 11% USD 15/12/2029	35,540	31,530	0.11
Starz Capital Holdings 1 Inc 144A 6% USD 15/04/2030	237,000	217,431	0.76
Studio City Finance Ltd 144A 5% USD 15/01/2029	161,000	152,706	0.53
Voyager Parent LLC 144A 9.25% USD 01/07/2032	131,000	138,239	0.48
Walgreens Boots Alliance Inc 4.1% USD 15/04/2050	15,000	12,744	0.04
Warnermedia Holdings Inc 4.279% USD 15/03/2032	138,000	118,762	0.41
Warnermedia Holdings Inc 5.05% USD 15/03/2042	101,000	68,270	0.24
Warnermedia Holdings Inc 5.141% USD 15/03/2052	45,000	28,237	0.10
		4,535,514	15.79
CONSUMER, NON-CYCLICAL			
1261229 BC Ltd 144A 10% USD 15/04/2032	100,000	104,180	0.36
Amneal Pharmaceuticals LLC 144A 6.875% USD 01/08/2032	155,000	159,624	0.56
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 5.872% EUR 15/01/2031	120,000	141,712	0.49
Bausch Health Cos Inc 144A 5% USD 15/02/2029	23,000	17,619	0.06
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	38,000	27,778	0.10
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	25,000	16,914	0.06
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	24,000	18,796	0.07
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	200,000	212,582	0.74
Brink's Co/The 144A 6.75% USD 15/06/2032	125,000	129,794	0.45
Carriage Services Inc 144A 4.25% USD 15/05/2029	229,000	216,453	0.75
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	60,000	51,219	0.18
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	116,000	103,414	0.36
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	81,000	64,703	0.23
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	144,000	136,588	0.48
DaVita Inc 144A 6.75% USD 15/07/2033	75,000	77,827	0.27
DaVita Inc 144A 6.875% USD 01/09/2032	66,000	68,402	0.24
Endo Finance Holdings Inc 144A 8.5% USD 15/04/2031	130,000	139,029	0.48

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Hologic Inc 144A 3.25% USD 15/02/2029	60,000	57,292	0.20
Lamb Weston Holdings Inc 144A 4.375% USD 31/01/2032	156,000	146,742	0.51
Medline Borrower LP 144A 3.875% USD 01/04/2029	75,000	72,110	0.25
Medline Borrower LP 144A 5.25% USD 01/10/2029	140,000	138,855	0.48
MPH Acquisition Holdings LLC 144A 5.75% USD 31/12/2030	165,000	143,282	0.50
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	149,000	145,734	0.51
Opal Bidco SAS 144A 6.5% USD 31/03/2032	200,000	204,154	0.71
Select Medical Corp 144A 6.25% USD 01/12/2032	134,000	134,983	0.47
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 144A 5.5% EUR 15/05/2033	125,000	151,887	0.53
Tenet Healthcare Corp 6.125% USD 15/06/2030	207,000	210,653	0.73
		3,092,326	10.77
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	140,000	145,109	0.51
CHC Group LLC 144A 11.75% USD 01/09/2030	67,000	66,915	0.23
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.375% USD 30/06/2033	145,000	145,257	0.51
Excelerate Energy LP 144A 8% USD 15/05/2030	138,000	146,770	0.51
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	138,000	143,462	0.50
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	30,000	31,378	0.11
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	36,000	38,041	0.13
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	145,000	148,464	0.52
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	24,000	8,341	0.03
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	138,000	142,089	0.49
Prairie Acquiror LP 144A 9% USD 01/08/2029	137,000	142,923	0.50
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	139,000	139,167	0.48
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	145,000	149,458	0.52
Tidewater Inc 144A 9.125% USD 15/07/2030	141,000	150,853	0.52
Transocean Inc 144A 8.5% USD 15/05/2031	155,000	145,199	0.51
Venture Global LNG Inc 144A FRN 9% USD Perpetual	138,000	137,395	0.48
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	188,000	205,154	0.71
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	64,000	66,812	0.23
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	207,000	217,406	0.76
		2,370,193	8.25
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	278,000	288,736	1.00
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	150,000	156,853	0.55
Air Lease Corp FRN 4.65% USD Perpetual	200,000	198,378	0.69
Aircastle Ltd 144A FRN 5.25% USD Perpetual	443,000	442,375	1.54
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	144,000	149,514	0.52
Avation Capital SA 144A 8.25% USD 31/10/2026	200,000	199,237	0.69
Citigroup Inc FRN 4.15% USD Perpetual	140,000	137,156	0.48
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	127,000	136,338	0.47
Diversified Healthcare Trust 144A 0% USD 15/01/2026	216,000	212,330	0.74
EZCORP Inc 144A 7.375% USD 01/04/2032	517,000	548,026	1.91
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	212,000	219,944	0.77
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	198,000	204,262	0.71
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	146,000	142,862	0.50
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	250,000	264,211	0.92
HUB International Ltd 144A 7.25% USD 15/06/2030	134,000	140,399	0.49
HUB International Ltd 144A 7.375% USD 31/01/2032	141,000	148,233	0.52
Iron Mountain Inc 144A 4.5% USD 15/02/2031	147,000	140,167	0.49
Iron Mountain Inc 144A 4.875% USD 15/09/2029	300,000	295,256	1.03
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	162,000	156,249	0.54
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	193,000	194,140	0.68
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	63,000	65,218	0.23
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	21,000	14,864	0.05

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	18,000	14,256	0.05
MPT Operating Partnership LP / MPT Finance Corp 144A 8.5% USD 15/02/2032	27,000	28,327	0.10
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	241,000	251,114	0.87
Navient Corp 5% USD 15/03/2027	97,000	96,190	0.33
Navient Corp 9.375% USD 25/07/2030	44,000	48,656	0.17
OneMain Finance Corp 3.5% USD 15/01/2027	128,000	125,316	0.44
OneMain Finance Corp 4% USD 15/09/2030	50,000	46,238	0.16
OneMain Finance Corp 6.625% USD 15/05/2029	16,000	16,483	0.06
OneMain Finance Corp 7.125% USD 15/09/2032	90,000	93,538	0.33
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	403,000	423,971	1.48
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 15/06/2033	142,000	146,851	0.51
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	151,000	141,796	0.49
Rocket Cos Inc 144A 6.125% USD 01/08/2030	143,000	147,344	0.51
SBA Communications Corp 3.125% USD 01/02/2029	152,000	142,839	0.50
Service Properties Trust 4.375% USD 15/02/2030	32,000	27,342	0.09
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	132,000	139,976	0.49
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 144A 8.625% USD 15/06/2032	24,000	23,739	0.08
USI Inc/NY 144A 7.5% USD 15/01/2032	66,000	70,011	0.24
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	262,000	271,502	0.94
		6,710,237	23.36
INDUSTRIAL			
AECOM 144A 6% USD 01/08/2033	141,000	143,938	0.50
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 6% USD 15/06/2027	200,000	200,362	0.70
Ball Corp 4.25% EUR 01/07/2032	110,000	131,188	0.46
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	418,000	430,862	1.50
EnerSys 144A 4.375% USD 15/12/2027	73,000	72,144	0.25
EnerSys 144A 6.625% USD 15/01/2032	209,000	215,593	0.75
Enpro Inc 144A 6.125% USD 01/06/2033	145,000	148,302	0.52
Esab Corp 144A 6.25% USD 15/04/2029	244,000	251,244	0.87
GFL Environmental Inc 144A 4% USD 01/08/2028	145,000	141,396	0.49
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	150,000	144,321	0.50
LABL Inc 144A 8.625% USD 01/10/2031	16,000	11,813	0.04
LABL Inc 144A 10.5% USD 15/07/2027	13,000	11,741	0.04
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	170,000	168,512	0.59
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	159,000	154,815	0.54
Sealed Air Corp 144A 5% USD 15/04/2029	72,000	71,556	0.25
Sealed Air Corp 144A 6.875% USD 15/07/2033	68,000	73,437	0.26
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	64,000	58,881	0.20
Sensata Technologies Inc 144A 6.625% USD 15/07/2032	205,000	211,930	0.74
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	318,000	331,077	1.15
		2,973,112	10.35
TECHNOLOGY			
Atos SE 5% EUR 18/12/2030	75,000	75,466	0.26
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	70,000	70,881	0.25
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	43,000	46,119	0.16
Cloud Software Group Inc 144A 9% USD 30/09/2029	79,000	82,245	0.29
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	122,000	122,310	0.42
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	16,000	16,671	0.06
		413,692	1.44
UTILITIES			
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	204,000	209,219	0.73
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	125,000	126,926	0.44
CenterPoint Energy Inc FRN 6.7% USD 15/05/2055	135,000	138,669	0.48

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Entergy Corp FRN 7.125% USD 01/12/2054	270,000	282,651	0.99
		757,465	2.64
TOTAL BONDS		**26,930,373**	**93.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,930,373**	**93.77**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, NON-CYCLICAL			
Par Pharmaceutical Inc Npv Escrowed[1]	195,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	998,878	998,878	3.48
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	5,000	143,750	0.50
		1,142,628	**3.98**
TOTAL OPEN-ENDED FUNDS		**1,142,628**	**3.98**
Total Investments		**28,073,001**	**97.75**

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

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Cleveland-Cliffs Inc 144A 6.875% USD 01/11/2029	11,000	11,180	0.09
Cleveland-Cliffs Inc 144A 7.375% USD 01/05/2033	9,000	8,936	0.07
Rio Tinto Finance USA Plc 5% USD 14/03/2032	8,000	8,215	0.07
Rio Tinto Finance USA Plc 5.25% USD 14/03/2035	9,000	9,194	0.08
Sherwin-Williams Co/The 4.3% USD 15/08/2028	20,000	20,100	0.17
Sherwin-Williams Co/The 4.5% USD 15/08/2030	9,000	9,065	0.08
Sherwin-Williams Co/The 5.15% USD 15/08/2035	5,000	5,054	0.04
		71,744	0.60
COMMUNICATIONS			
Alphabet Inc 5.3% USD 15/05/2065	8,000	7,798	0.06
AT&T Inc 3.55% USD 15/09/2055	49,000	32,970	0.27
AT&T Inc 5.4% USD 15/02/2034	17,000	17,561	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	1,000	1,015	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	9,000	9,320	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	4,000	2,896	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	6,000	4,290	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	3,000	2,957	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	10,000	6,193	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	4,000	2,681	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	2,000	1,379	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053	46,000	37,983	0.32
Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% USD 01/12/2035	11,000	11,084	0.09
Charter Communications Operating LLC / Charter Communications Operating Capital 6.65% USD 01/02/2034	19,000	20,326	0.17
Charter Communications Operating LLC / Charter Communications Operating Capital 6.7% USD 01/12/2055	9,000	9,013	0.07
Cisco Systems Inc 5.3% USD 26/02/2054	3,000	2,917	0.02
Comcast Corp 2.65% USD 15/08/2062	8,000	4,155	0.03
Comcast Corp 2.8% USD 15/01/2051	4,000	2,399	0.02
Comcast Corp 2.887% USD 01/11/2051	30,000	18,202	0.15
Comcast Corp 2.987% USD 01/11/2063	10,000	5,627	0.05
Comcast Corp 3.9% USD 01/03/2038	3,000	2,618	0.02
Comcast Corp 4% USD 01/03/2048	4,000	3,100	0.03
Comcast Corp 4.15% USD 15/10/2028	8,000	8,029	0.07
Comcast Corp 5.5% USD 15/11/2032	25,000	26,407	0.22
Corning Inc 5.45% USD 15/11/2079	25,000	22,933	0.19
Cox Communications Inc 144A 2.6% USD 15/06/2031	3,000	2,673	0.02
Cox Communications Inc 144A 5.7% USD 15/06/2033	2,000	2,031	0.02
Expedia Group Inc 3.8% USD 15/02/2028	22,000	21,794	0.18
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	9,000	9,082	0.08
Meta Platforms Inc 3.85% USD 15/08/2032	47,000	45,519	0.38
Meta Platforms Inc 4.45% USD 15/08/2052	53,000	44,667	0.37
Meta Platforms Inc 4.55% USD 15/08/2031	3,000	3,061	0.03
Meta Platforms Inc 4.65% USD 15/08/2062	7,000	5,914	0.05
Meta Platforms Inc 4.75% USD 15/08/2034	21,000	21,160	0.18
Meta Platforms Inc 5.4% USD 15/08/2054	9,000	8,728	0.07
Meta Platforms Inc 5.55% USD 15/08/2064	17,000	16,635	0.14
Meta Platforms Inc 5.75% USD 15/05/2063	15,000	15,117	0.13

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Netflix Inc 5.4% USD 15/08/2054	1,000	987	0.01
Paramount Global 4.95% USD 19/05/2050	6,000	4,733	0.04
Paramount Global 5.85% USD 01/09/2043	6,000	5,419	0.04
TELUS Corp FRN 6.625% USD 15/10/2055	2,000	2,042	0.02
TELUS Corp FRN 7% USD 15/10/2055	3,000	3,091	0.03
T-Mobile USA Inc 3.3% USD 15/02/2051	26,000	17,292	0.14
T-Mobile USA Inc 3.4% USD 15/10/2052	18,000	12,027	0.10
T-Mobile USA Inc 3.75% USD 15/04/2027	22,000	21,866	0.18
T-Mobile USA Inc 5.65% USD 15/01/2053	12,000	11,609	0.10
T-Mobile USA Inc 5.875% USD 15/11/2055	10,000	9,976	0.08
T-Mobile USA Inc 6% USD 15/06/2054	3,000	3,047	0.03
Uber Technologies Inc 5.35% USD 15/09/2054	12,000	11,338	0.09
Univision Communications Inc 144A 9.375% USD 01/08/2032	2,000	2,102	0.02
Verizon Communications Inc 2.55% USD 21/03/2031	2,000	1,815	0.01
Verizon Communications Inc 2.65% USD 20/11/2040	3,000	2,136	0.02
Verizon Communications Inc 3% USD 20/11/2060	14,000	8,341	0.07
Verizon Communications Inc 3.4% USD 22/03/2041	3,000	2,341	0.02
Verizon Communications Inc 3.7% USD 22/03/2061	3,000	2,093	0.02
Verizon Communications Inc 3.875% USD 08/02/2029	2,000	1,988	0.02
Verizon Communications Inc 4.78% USD 15/02/2035	34,000	33,239	0.28
Verizon Communications Inc 5.25% USD 02/04/2035	24,000	24,294	0.20
		642,010	5.35
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 144A 7% USD 01/08/2030	14,000	14,333	0.12
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	8,075	7,770	0.06
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	7,552	6,812	0.06
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	20,440	19,612	0.16
American Honda Finance Corp 4.9% USD 10/01/2034	52,000	52,116	0.43
AS Mileage Plan IP Ltd 144A 5.021% USD 20/10/2029	6,000	6,011	0.05
AS Mileage Plan IP Ltd 144A 5.308% USD 20/10/2031	7,000	7,016	0.06
AutoZone Inc 4.75% USD 01/08/2032	2,000	2,007	0.02
AutoZone Inc 5.2% USD 01/08/2033	14,000	14,311	0.12
BMW US Capital LLC 144A 4.5% USD 11/08/2030	4,000	4,011	0.03
BMW US Capital LLC 144A 5.2% USD 11/08/2035	10,000	9,998	0.08
Brunswick Corp/DE 5.85% USD 18/03/2029	3,000	3,112	0.03
Carnival Corp 144A 5.75% USD 15/03/2030	14,000	14,355	0.12
Carnival Corp 144A 5.75% USD 01/08/2032	31,000	31,523	0.26
Carnival Corp 144A 5.875% USD 15/06/2031	43,000	44,040	0.37
Carnival Corp 144A 7% USD 15/08/2029	10,000	10,549	0.09
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	9,000	9,340	0.08
Cummins Inc 4.7% USD 15/02/2031	28,000	28,481	0.24
Cummins Inc 5.3% USD 09/05/2035	24,000	24,582	0.20
Delta Air Lines Inc 4.95% USD 10/07/2028	89,000	90,044	0.75
Delta Air Lines Inc 5.25% USD 10/07/2030	7,000	7,139	0.06
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	3,903	3,898	0.03
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	76,680	77,159	0.64
Dollar General Corp 5.5% USD 01/11/2052	3,000	2,827	0.02
Ferguson Enterprises Inc 5% USD 03/10/2034	7,000	6,959	0.06
Ford Motor Credit Co LLC 6.95% USD 10/06/2026	200,000	202,682	1.69
Genuine Parts Co 4.95% USD 15/08/2029	16,000	16,345	0.14
Genuine Parts Co 6.5% USD 01/11/2028	28,000	29,845	0.25
Genuine Parts Co 6.875% USD 01/11/2033	35,000	39,398	0.33
Honda Motor Co Ltd 4.688% USD 08/07/2030	19,000	19,195	0.16
Honda Motor Co Ltd 5.337% USD 08/07/2035	25,000	25,261	0.21
Hyundai Capital America 144A 2% USD 15/06/2028	9,000	8,439	0.07
Hyundai Capital America 144A 4.875% USD 23/06/2027	14,000	14,120	0.12
Hyundai Capital America 144A 5.3% USD 08/01/2030	13,000	13,388	0.11
Hyundai Capital America 144A 5.35% USD 19/03/2029	4,000	4,106	0.03
Hyundai Capital America 144A 5.6% USD 30/03/2028	12,000	12,351	0.10
Hyundai Capital America 144A 5.8% USD 01/04/2030	1,000	1,048	0.01

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Lowe's Cos Inc 5.625% USD 15/04/2053	43,000	41,507	0.35
Lowe's Cos Inc 5.8% USD 15/09/2062	6,000	5,835	0.05
Macy's Retail Holdings LLC 144A 7.375% USD 01/08/2033	8,000	8,226	0.07
Marriott International Inc/MD 5% USD 15/10/2027	2,000	2,032	0.02
Marriott International Inc/MD 5.3% USD 15/05/2034	4,000	4,071	0.03
McDonald's Corp 4.4% USD 12/02/2031	20,000	20,104	0.17
McDonald's Corp 5% USD 13/02/2036	21,000	21,084	0.18
McDonald's Corp 5.45% USD 14/08/2053	40,000	38,877	0.32
Newell Brands Inc 6.375% USD 15/05/2030	4,000	3,959	0.03
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	13,000	12,522	0.10
O'Reilly Automotive Inc 5% USD 19/08/2034	16,000	16,044	0.13
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	2,000	2,051	0.02
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	7,000	7,365	0.06
Royal Caribbean Cruises Ltd 144A 6% USD 01/02/2033	11,000	11,296	0.09
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	3,000	3,098	0.03
Starbucks Corp 3% USD 14/02/2032	2,000	1,834	0.02
Starbucks Corp 3.5% USD 15/11/2050	28,000	19,486	0.16
Target Corp 5% USD 15/04/2035	32,000	32,177	0.27
Toyota Motor Credit Corp 4.55% USD 09/08/2029	5,000	5,088	0.04
Toyota Motor Credit Corp 5.35% USD 09/01/2035	11,000	11,407	0.10
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	15,736	15,619	0.13
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	8,844	8,469	0.07
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	14,621	13,864	0.12
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	7,614	7,380	0.06
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	8,113	8,309	0.07
United Airlines 2024-1 Class A Pass Through Trust 5.875% USD 15/02/2037	11,586	11,816	0.10
United Airlines 2024-1 Class AA Pass Through Trust 5.45% USD 15/02/2037	10,621	10,924	0.09
Warnermedia Holdings Inc 4.279% USD 15/03/2032	8,000	6,885	0.06
Warnermedia Holdings Inc 5.05% USD 15/03/2042	67,000	45,288	0.38
Whirlpool Corp 6.125% USD 15/06/2030	3,000	3,036	0.03
Whirlpool Corp 6.5% USD 15/06/2033	5,000	5,033	0.04
		1,288,869	10.75
CONSUMER, NON-CYCLICAL			
AbbVie Inc 4.8% USD 15/03/2029	13,000	13,314	0.11
AbbVie Inc 5.5% USD 15/03/2064	13,000	12,678	0.11
Amgen Inc 3.15% USD 21/02/2040	3,000	2,336	0.02
Amgen Inc 5.25% USD 02/03/2030	4,000	4,149	0.03
Amgen Inc 5.65% USD 02/03/2053	32,000	31,302	0.26
Amgen Inc 5.75% USD 02/03/2063	11,000	10,706	0.09
Astrazeneca Finance LLC 4.9% USD 26/02/2031	12,000	12,416	0.10
Bristol-Myers Squibb Co 4.9% USD 22/02/2029	4,000	4,112	0.03
Bristol-Myers Squibb Co 5.75% USD 01/02/2031	22,000	23,562	0.20
Bristol-Myers Squibb Co 6.25% USD 15/11/2053	31,000	33,265	0.28
Bristol-Myers Squibb Co 6.4% USD 15/11/2063	8,000	8,663	0.07
Bunge Ltd Finance Corp 4.55% USD 04/08/2030	21,000	21,153	0.18
Bunge Ltd Finance Corp 5.15% USD 04/08/2035	13,000	13,109	0.11
Cardinal Health Inc 4.5% USD 15/09/2030	4,600	4,613	0.04
Cardinal Health Inc 5.15% USD 15/09/2035	2,900	2,892	0.02
Cargill Inc 144A 4% USD 22/06/2032	4,000	3,882	0.03
Cargill Inc 144A 4.75% USD 24/04/2033	3,000	3,027	0.03
Coca-Cola Co/The 5.4% USD 13/05/2064	89,000	86,516	0.72
CVS Health Corp 1.3% USD 21/08/2027	3,000	2,833	0.02
CVS Health Corp 5% USD 30/01/2029	6,000	6,132	0.05
CVS Health Corp 5% USD 15/09/2032	3,000	3,022	0.03
CVS Health Corp 5.25% USD 30/01/2031	5,000	5,152	0.04
CVS Health Corp 5.45% USD 15/09/2035	13,000	13,082	0.11
CVS Health Corp 6% USD 01/06/2063	3,000	2,884	0.02
CVS Health Corp 6.2% USD 15/09/2055	12,000	11,971	0.10
CVS Health Corp 6.25% USD 15/09/2065	19,000	18,827	0.16
CVS Health Corp FRN 6.75% USD 10/12/2054	13,000	13,243	0.11

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
CVS Health Corp FRN 7% USD 10/03/2055	49,000	51,213	0.43
DaVita Inc 144A 6.875% USD 01/09/2032	17,000	17,619	0.15
Element Fleet Management Corp 144A 5.037% USD 25/03/2030	15,000	15,336	0.13
Element Fleet Management Corp 144A 6.319% USD 04/12/2028	11,000	11,655	0.10
Eli Lilly & Co 5% USD 27/02/2026	15,000	15,001	0.13
Eli Lilly & Co 5.05% USD 14/08/2054	16,000	14,958	0.13
Eli Lilly & Co 5.2% USD 14/08/2064	4,000	3,755	0.03
Eli Lilly & Co 5.55% USD 15/10/2055	4,600	4,619	0.04
Eli Lilly & Co 5.65% USD 15/10/2065	3,500	3,518	0.03
ERAC USA Finance LLC 144A 5% USD 15/02/2029	6,000	6,149	0.05
GE HealthCare Technologies Inc 4.8% USD 15/01/2031	7,000	7,121	0.06
Gilead Sciences Inc 5.25% USD 15/10/2033	15,000	15,636	0.13
Gilead Sciences Inc 5.55% USD 15/10/2053	4,000	3,959	0.03
GXO Logistics Inc 6.25% USD 06/05/2029	16,000	16,751	0.14
GXO Logistics Inc 6.5% USD 06/05/2034	8,000	8,482	0.07
HCA Inc 5.45% USD 15/09/2034	3,000	3,051	0.03
HCA Inc 5.75% USD 01/03/2035	13,000	13,436	0.11
HCA Inc 5.9% USD 01/06/2053	15,000	14,478	0.12
HCA Inc 6.2% USD 01/03/2055	5,000	5,014	0.04
J M Smucker Co/The 6.2% USD 15/11/2033	4,000	4,314	0.04
JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 144A 5.5% USD 15/01/2036	41,000	41,286	0.34
JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 144A 6.25% USD 01/03/2056	34,000	33,800	0.28
JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 144A 6.375% USD 15/04/2066	15,000	14,974	0.13
Kenvue Inc 4.9% USD 22/03/2033	17,000	17,328	0.14
Kenvue Inc 5.1% USD 22/03/2043	4,000	3,881	0.03
Kenvue Inc 5.2% USD 22/03/2063	4,000	3,677	0.03
Keurig Dr Pepper Inc 4.6% USD 15/05/2030	16,000	16,020	0.13
Kroger Co/The 5.65% USD 15/09/2064	10,000	9,513	0.08
Laboratory Corp of America Holdings 4.35% USD 01/04/2030	17,000	17,018	0.14
Mars Inc 144A 4.8% USD 01/03/2030	8,000	8,156	0.07
Mars Inc 144A 5% USD 01/03/2032	21,000	21,475	0.18
Mars Inc 144A 5.2% USD 01/03/2035	21,000	21,292	0.18
Mars Inc 144A 5.65% USD 01/05/2045	2,000	1,995	0.02
Mars Inc 144A 5.7% USD 01/05/2055	15,000	14,815	0.12
Mars Inc 144A 5.8% USD 01/05/2065	11,000	10,929	0.09
McKesson Corp 1.3% USD 15/08/2026	4,000	3,893	0.03
McKesson Corp 4.25% USD 15/09/2029	3,000	3,018	0.03
McKesson Corp 4.65% USD 30/05/2030	17,000	17,309	0.14
McKesson Corp 4.95% USD 30/05/2032	39,000	39,855	0.33
McKesson Corp 5.1% USD 15/07/2033	4,000	4,106	0.03
McKesson Corp 5.25% USD 30/05/2035	22,000	22,481	0.19
Medtronic Global Holdings SCA 4.5% USD 30/03/2033	11,000	10,952	0.09
Merck & Co Inc 4.3% USD 17/05/2030	27,000	27,287	0.23
Merck & Co Inc 4.9% USD 17/05/2044	22,000	20,693	0.17
Merck & Co Inc 5% USD 17/05/2053	3,000	2,753	0.02
Merck & Co Inc 5.15% USD 17/05/2063	3,000	2,765	0.02
Moody's Corp 2% USD 19/08/2031	4,000	3,516	0.03
Moody's Corp 2.75% USD 19/08/2041	3,000	2,129	0.02
Moody's Corp 3.1% USD 29/11/2061	12,000	7,484	0.06
Novartis Capital Corp 4.2% USD 18/09/2034	9,000	8,739	0.07
Novartis Capital Corp 4.7% USD 18/09/2054	27,000	24,128	0.20
PepsiCo Inc 4.1% USD 15/01/2029	20,000	20,056	0.17
PepsiCo Inc 4.3% USD 23/07/2030	9,000	9,060	0.08
PepsiCo Inc 5% USD 23/07/2035	17,000	17,224	0.14
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	5,000	5,027	0.04
S&P Global Inc 3.9% USD 01/03/2062	3,000	2,269	0.02
Smith & Nephew Plc 5.15% USD 20/03/2027	3,000	3,043	0.03
Smith & Nephew Plc 5.4% USD 20/03/2034	14,000	14,369	0.12

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Stryker Corp 4.25% USD 11/09/2029	3,000	3,013	0.03
Stryker Corp 4.85% USD 10/02/2030	9,000	9,239	0.08
Stryker Corp 5.2% USD 10/02/2035	16,000	16,423	0.14
Sysco Corp 5.1% USD 23/09/2030	7,000	7,224	0.06
The Campbell's Company 5.2% USD 21/03/2029	4,000	4,118	0.03
The Campbell's Company 5.25% USD 13/10/2054	5,000	4,546	0.04
The Campbell's Company 5.4% USD 21/03/2034	5,000	5,091	0.04
UnitedHealth Group Inc 4.25% USD 15/01/2029	4,000	4,017	0.03
UnitedHealth Group Inc 5.05% USD 15/04/2053	4,000	3,558	0.03
UnitedHealth Group Inc 5.3% USD 15/02/2030	52,000	54,189	0.45
UnitedHealth Group Inc 5.35% USD 15/02/2033	63,000	65,356	0.55
UnitedHealth Group Inc 5.625% USD 15/07/2054	7,000	6,749	0.06
Universal Health Services Inc 4.625% USD 15/10/2029	6,000	5,994	0.05
Universal Health Services Inc 5.05% USD 15/10/2034	14,000	13,508	0.11
Verisk Analytics Inc 4.5% USD 15/08/2030	4,200	4,217	0.04
Verisk Analytics Inc 5.125% USD 15/02/2036	13,500	13,474	0.11
Zoetis Inc 4.15% USD 17/08/2028	11,000	11,029	0.09
		1,344,966	11.22
ENERGY			
BP Capital Markets Plc FRN 6.125% USD Perpetual	23,000	23,483	0.20
Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026	3,000	3,037	0.03
Ecopetrol SA 8.375% USD 19/01/2036	5,000	5,080	0.04
Enbridge Inc 5.7% USD 08/03/2033	9,000	9,406	0.08
Enbridge Inc FRN 8.25% USD 15/01/2084	2,000	2,132	0.02
Enterprise Products Operating LLC 5.2% USD 15/01/2036	12,000	12,148	0.10
Enterprise Products Operating LLC FRN 7.433% USD 16/08/2077	101,000	101,026	0.84
Gulfstream Natural Gas System LLC 144A 5.6% USD 23/07/2035	19,000	19,250	0.16
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.875% USD 15/05/2034	18,000	17,332	0.14
Kinder Morgan Inc 1.75% USD 15/11/2026	37,000	35,930	0.30
Kinder Morgan Inc 5.2% USD 01/06/2033	9,000	9,129	0.08
Kinder Morgan Inc 7.8% USD 01/08/2031	31,000	35,953	0.30
MPLX LP 1.75% USD 01/03/2026	4,000	3,946	0.03
MPLX LP 4.95% USD 14/03/2052	79,000	65,808	0.55
MPLX LP 5% USD 15/01/2033	13,000	12,926	0.11
MPLX LP 5.4% USD 15/09/2035	21,000	20,857	0.17
MPLX LP 5.65% USD 01/03/2053	1,000	915	0.01
MPLX LP 6.2% USD 15/09/2055	13,000	12,801	0.11
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	17,000	17,279	0.14
ONEOK Inc 6.625% USD 01/09/2053	17,000	17,618	0.15
Plains All American Pipeline LP 5.95% USD 15/06/2035	22,000	22,716	0.19
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	3,000	3,013	0.03
South Bow Canadian Infrastructure Holdings Ltd FRN 7.5% USD 01/03/2055	10,000	10,555	0.09
South Bow Canadian Infrastructure Holdings Ltd FRN 7.625% USD 01/03/2055	15,000	15,658	0.13
South Bow USA Infrastructure Holdings LLC 5.026% USD 01/10/2029	17,000	17,231	0.14
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	21,000	21,646	0.18
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	15,000	16,518	0.14
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	11,000	12,004	0.10
Western Midstream Operating LP 5.45% USD 15/11/2034	3,000	2,970	0.02
Williams Cos Inc/The 4.8% USD 15/11/2029	6,000	6,110	0.05
Williams Cos Inc/The 5.3% USD 15/08/2028	20,000	20,634	0.17
Williams Cos Inc/The 5.65% USD 15/03/2033	29,000	30,273	0.25
Williams Cos Inc/The 5.8% USD 15/11/2054	4,000	3,913	0.03
Williams Cos Inc/The 6% USD 15/03/2055	5,000	5,020	0.04
Woodside Finance Ltd 5.7% USD 19/05/2032	1,000	1,035	0.01
		615,352	5.13
FINANCIAL			
Affiliated Managers Group Inc 5.5% USD 20/08/2034	23,000	23,454	0.20

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Agree LP 5.6% USD 15/06/2035	9,000	9,303	0.08
Agree LP 5.625% USD 15/06/2034	3,000	3,094	0.03
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	20,000	17,003	0.14
Alexandria Real Estate Equities Inc 5.25% USD 15/05/2036	4,000	3,982	0.03
Alexandria Real Estate Equities Inc 5.625% USD 15/05/2054	17,000	16,061	0.13
American Express Co FRN 4.351% USD 20/07/2029	21,000	21,101	0.18
American Express Co FRN 4.731% USD 25/04/2029	11,000	11,178	0.09
American Express Co FRN 4.918% USD 20/07/2033	15,000	15,208	0.13
American Express Co FRN 5.174% USD 20/07/2029	32,000	32,069	0.27
American Express Co FRN 5.532% USD 25/04/2030	20,000	20,903	0.17
American Express Co FRN 5.626% USD 25/04/2029	33,000	33,476	0.28
American Express Co FRN 5.645% USD 23/04/2027	22,000	22,182	0.18
American Homes 4 Rent LP 5.25% USD 15/03/2035	5,000	5,031	0.04
American International Group Inc 4.85% USD 07/05/2030	4,000	4,103	0.03
American National Group Inc 5% USD 15/06/2027	4,000	4,027	0.03
American National Group Inc FRN 7% USD 01/12/2055	14,000	14,357	0.12
American Tower Corp 3.1% USD 15/06/2050	9,000	5,902	0.05
American Tower Corp 5.5% USD 15/03/2028	33,000	33,997	0.28
American Tower Corp 5.65% USD 15/03/2033	35,000	36,634	0.31
Americold Realty Operating Partnership LP 5.6% USD 15/05/2032	5,000	5,079	0.04
Ameriprise Financial Inc 5.15% USD 15/05/2033	16,000	16,475	0.14
Ameriprise Financial Inc 5.2% USD 15/04/2035	22,000	22,305	0.19
Apollo Global Management Inc 5.15% USD 12/08/2035	12,000	12,006	0.10
Apollo Global Management Inc 6.375% USD 15/11/2033	10,000	11,015	0.09
Arthur J Gallagher & Co 4.85% USD 15/12/2029	1,000	1,020	0.01
Arthur J Gallagher & Co 5% USD 15/02/2032	2,000	2,042	0.02
Arthur J Gallagher & Co 5.15% USD 15/02/2035	6,000	6,045	0.05
Arthur J Gallagher & Co 5.55% USD 15/02/2055	8,000	7,600	0.06
Arthur J Gallagher & Co 6.75% USD 15/02/2054	7,000	7,714	0.06
Athene Global Funding 144A 5.583% USD 09/01/2029	15,000	15,531	0.13
Athene Holding Ltd 6.25% USD 01/04/2054	6,000	5,967	0.05
Aviation Capital Group LLC 144A 4.8% USD 24/10/2030	24,000	24,028	0.20
Aviation Capital Group LLC 144A 6.25% USD 15/04/2028	5,000	5,219	0.04
Aviation Capital Group LLC 144A 6.75% USD 25/10/2028	22,000	23,470	0.20
Avolon Holdings Funding Ltd 144A 4.95% USD 15/01/2028	16,000	16,168	0.13
Bank of America Corp FRN 2.482% USD 21/09/2036	8,000	6,915	0.06
Bank of America Corp FRN 3.846% USD 08/03/2037	6,000	5,555	0.05
Bank of America Corp FRN 4.33% USD 15/03/2050	21,000	17,476	0.15
Bank of America Corp FRN 4.376% USD 27/04/2028	7,000	7,015	0.06
Bank of America Corp FRN 4.623% USD 09/05/2029	13,000	13,155	0.11
Bank of America Corp FRN 4.948% USD 22/07/2028	4,000	4,052	0.03
Bank of America Corp FRN 5.162% USD 24/01/2031	6,000	6,193	0.05
Bank of America Corp FRN 5.197% USD 24/01/2029	12,000	12,021	0.10
Bank of America Corp FRN 5.202% USD 25/04/2029	23,000	23,583	0.20
Bank of America Corp FRN 5.377% USD 24/01/2031	11,000	11,005	0.09
Bank of America Corp FRN 5.416% USD 04/02/2028	22,000	22,208	0.19
Bank of America Corp FRN 5.425% USD 15/08/2035	13,000	13,123	0.11
Bank of America Corp FRN 5.464% USD 09/05/2036	17,000	17,530	0.15
Bank of America Corp FRN 5.511% USD 24/01/2036	18,000	18,588	0.15
Bank of America Corp FRN 6.625% USD Perpetual	9,000	9,272	0.08
Bank of Montreal 5.3% USD 05/06/2026	5,000	5,038	0.04
Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029	9,000	9,107	0.08
Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034	6,000	5,993	0.05
Bank of New York Mellon Corp/The FRN 4.89% USD 21/07/2028	17,000	17,275	0.14
Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034	7,000	7,103	0.06
Bank of New York Mellon Corp/The FRN 4.975% USD 14/03/2030	3,000	3,086	0.03
Bank of New York Mellon Corp/The FRN 5.037% USD 09/06/2028	25,000	25,081	0.21
Bank of New York Mellon Corp/The FRN 5.06% USD 22/07/2032	8,000	8,250	0.07
Bank of New York Mellon Corp/The FRN 5.188% USD 14/03/2035	2,000	2,046	0.02
Bank of New York Mellon Corp/The FRN 5.316% USD 06/06/2036	6,000	6,166	0.05
Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033	5,000	5,348	0.04

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
BlackRock Funding Inc 4.9% USD 08/01/2035	3,000	3,065	0.03
BlackRock Funding Inc 5.35% USD 08/01/2055	3,000	2,927	0.02
Blackrock Inc 4.75% USD 25/05/2033	16,000	16,303	0.14
Boston Properties LP 2.45% USD 01/10/2033	5,000	4,079	0.03
Boston Properties LP 2.55% USD 01/04/2032	5,000	4,300	0.04
Boston Properties LP 2.9% USD 15/03/2030	5,000	4,651	0.04
Boston Properties LP 3.25% USD 30/01/2031	3,000	2,795	0.02
Brighthouse Financial Inc 4.7% USD 22/06/2047	8,000	6,031	0.05
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	8,000	7,932	0.07
Brixmor Operating Partnership LP 5.75% USD 15/02/2035	3,000	3,126	0.03
Brookfield Finance Inc 5.33% USD 15/01/2036	35,000	34,930	0.29
Capital One Financial Corp FRN 7.149% USD 29/10/2027	9,000	9,277	0.08
Cboe Global Markets Inc 3% USD 16/03/2032	8,000	7,323	0.06
Charles Schwab Corp/The FRN 5% USD Perpetual	5,000	4,964	0.04
Citigroup Inc FRN 3.785% USD 17/03/2033	8,000	7,541	0.06
Citigroup Inc FRN 4.542% USD 19/09/2030	21,000	21,111	0.18
Citigroup Inc FRN 4.952% USD 07/05/2031	28,000	28,555	0.24
Citigroup Inc FRN 5.174% USD 13/02/2030	9,000	9,240	0.08
Citigroup Inc FRN 5.411% USD 19/09/2039	25,000	24,822	0.21
Citigroup Inc FRN 5.509% USD 07/05/2028	26,000	26,185	0.22
Citigroup Inc FRN 5.612% USD 04/03/2056	31,000	30,441	0.25
Citigroup Inc FRN 5.827% USD 13/02/2035	20,000	20,615	0.17
Citigroup Inc FRN 5.829% USD 07/05/2031	27,000	27,419	0.23
Citigroup Inc FRN 6.174% USD 25/05/2034	24,000	25,342	0.21
Citigroup Inc FRN 6.27% USD 17/11/2033	34,000	36,922	0.31
Citigroup Inc FRN 7% USD Perpetual	28,000	29,286	0.24
Citigroup Inc FRN 7.2% USD Perpetual	25,000	25,821	0.22
Citigroup Inc FRN 7.375% USD Perpetual	37,000	38,606	0.32
Citigroup Inc FRN 7.625% USD Perpetual	39,000	40,917	0.34
Citizens Financial Group Inc 2.5% USD 06/02/2030	27,000	24,777	0.21
Citizens Financial Group Inc FRN 5.641% USD 21/05/2037	4,000	4,036	0.03
CNA Financial Corp 3.9% USD 01/05/2029	22,000	21,740	0.18
CNA Financial Corp 5.2% USD 15/08/2035	23,000	22,871	0.19
Corebridge Financial Inc 5.75% USD 15/01/2034	17,000	17,820	0.15
Corebridge Financial Inc 6.05% USD 15/09/2033	13,000	13,847	0.12
Corebridge Global Funding 144A 5.2% USD 12/01/2029	71,000	73,061	0.61
Corebridge Global Funding 144A 5.2% USD 24/06/2029	12,000	12,363	0.10
Corebridge Global Funding 144A FRN 5.673% USD 25/09/2026	24,000	24,186	0.20
Corebridge Global Funding 144A 5.9% USD 19/09/2028	8,000	8,372	0.07
Cousins Properties LP 5.375% USD 15/02/2032	4,000	4,090	0.03
Cousins Properties LP 5.875% USD 01/10/2034	7,000	7,277	0.06
Crown Castle Inc 2.5% USD 15/07/2031	3,000	2,666	0.02
ERP Operating LP 4.95% USD 15/06/2032	7,000	7,161	0.06
Essential Properties LP 2.95% USD 15/07/2031	19,000	17,133	0.14
Essential Properties LP 5.4% USD 01/12/2035	3,400	3,372	0.03
Essex Portfolio LP 5.5% USD 01/04/2034	3,000	3,102	0.03
Extra Space Storage LP 2.55% USD 01/06/2031	2,000	1,797	0.01
Extra Space Storage LP 3.9% USD 01/04/2029	2,000	1,971	0.02
Extra Space Storage LP 4% USD 15/06/2029	32,000	31,716	0.26
Extra Space Storage LP 4.95% USD 15/01/2033	7,000	7,048	0.06
Extra Space Storage LP 5.4% USD 01/02/2034	11,000	11,263	0.09
Extra Space Storage LP 5.7% USD 01/04/2028	3,000	3,101	0.03
Fairfax Financial Holdings Ltd 6.1% USD 15/03/2055	20,000	19,999	0.17
Fifth Third Bancorp FRN 1.707% USD 01/11/2027	3,000	2,911	0.02
Fifth Third Bancorp FRN 4.337% USD 25/04/2033	3,000	2,910	0.02
Fifth Third Bancorp FRN 4.772% USD 28/07/2030	21,000	21,270	0.18
Fifth Third Bancorp FRN 5.631% USD 29/01/2032	4,000	4,198	0.03
Fifth Third Bancorp FRN 6.339% USD 27/07/2029	2,000	2,112	0.02
Global Atlantic Fin Co 144A 6.75% USD 15/03/2054	11,000	11,337	0.09
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	7,000	6,935	0.06
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	27,000	20,449	0.17

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028	10,000	9,898	0.08
Goldman Sachs Group Inc/The FRN 4.692% USD 23/10/2030	10,000	10,136	0.08
Goldman Sachs Group Inc/The FRN 5.049% USD 23/07/2030	15,000	15,370	0.13
Goldman Sachs Group Inc/The FRN 5.147% USD 09/12/2026	22,000	22,025	0.18
Goldman Sachs Group Inc/The FRN 5.207% USD 28/01/2031	12,000	12,376	0.10
Goldman Sachs Group Inc/The FRN 5.283% USD 21/10/2027	20,000	20,063	0.17
Goldman Sachs Group Inc/The FRN 5.33% USD 23/07/2035	9,000	9,190	0.08
Goldman Sachs Group Inc/The FRN 5.536% USD 28/01/2036	25,000	25,865	0.22
Goldman Sachs Group Inc/The FRN 5.655% USD 23/04/2028	12,000	12,119	0.10
Goldman Sachs Group Inc/The FRN 5.727% USD 25/04/2030	12,000	12,573	0.10
Goldman Sachs Group Inc/The FRN 5.734% USD 28/01/2056	25,000	25,205	0.21
Goldman Sachs Group Inc/The FRN 5.851% USD 25/04/2035	11,000	11,632	0.10
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	22,000	24,541	0.20
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	50,000	52,655	0.44
Goldman Sachs Group Inc/The - Series W FRN 7.5% USD Perpetual	59,000	62,713	0.52
Golub Capital Private Credit Fund 144A 5.45% USD 15/08/2028	5,000	5,019	0.04
Goodman US Finance Six LLC 144A 5.125% USD 07/10/2034	2,000	2,008	0.02
Healthpeak OP LLC 3.25% USD 15/07/2026	6,000	5,944	0.05
Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036	3,000	2,560	0.02
Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028	3,000	3,008	0.03
Intercontinental Exchange Inc 4% USD 15/09/2027	4,000	3,998	0.03
Intercontinental Exchange Inc 4.6% USD 15/03/2033	3,000	3,011	0.03
Intercontinental Exchange Inc 4.95% USD 15/06/2052	3,000	2,729	0.02
Intercontinental Exchange Inc 5.2% USD 15/06/2062	76,000	70,532	0.59
Invitation Homes Operating Partnership LP 4.875% USD 01/02/2035	9,000	8,825	0.07
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	35,000	35,207	0.29
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	28,000	25,355	0.21
JPMorgan Chase & Co FRN 4.323% USD 26/04/2028	7,000	7,010	0.06
JPMorgan Chase & Co FRN 4.603% USD 22/10/2030	17,000	17,202	0.14
JPMorgan Chase & Co FRN 4.912% USD 25/07/2033	47,000	47,768	0.40
JPMorgan Chase & Co FRN 4.915% USD 24/01/2029	5,000	5,090	0.04
JPMorgan Chase & Co FRN 4.995% USD 22/07/2030	17,000	17,452	0.15
JPMorgan Chase & Co FRN 5.012% USD 23/01/2030	8,000	8,201	0.07
JPMorgan Chase & Co FRN 5.103% USD 22/04/2031	13,000	13,417	0.11
JPMorgan Chase & Co FRN 5.14% USD 24/01/2031	12,000	12,382	0.10
JPMorgan Chase & Co FRN 5.336% USD 23/01/2035	5,000	5,155	0.04
JPMorgan Chase & Co FRN 5.473% USD 15/05/2047	14,000	12,460	0.10
JPMorgan Chase & Co FRN 5.502% USD 24/01/2036	10,000	10,355	0.09
JPMorgan Chase & Co FRN 5.534% USD 29/11/2045	14,000	14,111	0.12
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	16,000	16,341	0.14
JPMorgan Chase & Co FRN 5.576% USD 23/07/2036	9,000	9,225	0.08
JPMorgan Chase & Co FRN 5.581% USD 22/04/2030	12,000	12,543	0.10
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	31,000	32,477	0.27
JPMorgan Chase & Co FRN 6.087% USD 23/10/2029	18,000	18,999	0.16
JPMorgan Chase & Co FRN 6.5% USD Perpetual	39,000	40,245	0.34
JPMorgan Chase & Co FRN 6.875% USD Perpetual	13,000	13,674	0.11
Kimco Realty OP LLC 1.9% USD 01/03/2028	7,000	6,646	0.06
Kimco Realty OP LLC 4.85% USD 01/03/2035	8,000	7,914	0.07
Kimco Realty OP LLC 5.3% USD 01/02/2036	28,000	28,405	0.24
Kite Realty Group LP 4.95% USD 15/12/2031	4,000	4,057	0.03
Kite Realty Group LP 5.5% USD 01/03/2034	3,000	3,079	0.03
Kite Realty Group Trust 4.75% USD 15/09/2030	21,000	21,112	0.18
LPL Holdings Inc 5.15% USD 15/06/2030	12,000	12,267	0.10
LPL Holdings Inc 5.7% USD 20/05/2027	12,000	12,235	0.10
LXP Industrial Trust 2.375% USD 01/10/2031	3,000	2,595	0.02
LXP Industrial Trust 6.75% USD 15/11/2028	4,000	4,259	0.04
Manufacturers & Traders Trust Co 4.7% USD 27/01/2028	22,000	22,275	0.19
Marsh & McLennan Cos Inc 5.4% USD 15/09/2033	11,000	11,502	0.10
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	12,000	11,649	0.10
Marsh & McLennan Cos Inc 5.7% USD 15/09/2053	9,000	9,012	0.08
Marsh & McLennan Cos Inc 6.25% USD 01/11/2052	2,000	2,154	0.02

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Mastercard Inc 2% USD 18/11/2031	22,000	19,363	0.16
Mastercard Inc 4.85% USD 09/03/2033	53,000	54,287	0.45
MetLife Inc FRN 3.85% USD Perpetual	8,000	7,989	0.07
MetLife Inc FRN 6.35% USD 15/03/2055	17,000	17,747	0.15
Mid-America Apartments LP 5.3% USD 15/02/2032	16,000	16,718	0.14
Mitsubishi UFJ Financial Group Inc FRN 5.258% USD 17/04/2030	27,000	27,888	0.23
Mitsubishi UFJ Financial Group Inc FRN 5.426% USD 17/04/2035	29,000	30,012	0.25
Mitsubishi UFJ Financial Group Inc FRN 5.615% USD 24/04/2036	200,000	209,473	1.75
Morgan Stanley FRN 3.217% USD 22/04/2042	56,000	42,987	0.36
Morgan Stanley FRN 3.772% USD 24/01/2029	22,000	21,785	0.18
Morgan Stanley 3.95% USD 23/04/2027	51,000	50,816	0.42
Morgan Stanley FRN 4.654% USD 18/10/2030	16,000	16,167	0.13
Morgan Stanley FRN 4.994% USD 12/04/2029	7,000	7,135	0.06
Morgan Stanley FRN 5.042% USD 19/07/2030	11,000	11,284	0.09
Morgan Stanley FRN 5.123% USD 01/02/2029	7,000	7,152	0.06
Morgan Stanley FRN 5.164% USD 20/04/2029	9,000	9,203	0.08
Morgan Stanley FRN 5.173% USD 16/01/2030	12,000	12,344	0.10
Morgan Stanley FRN 5.192% USD 17/04/2031	19,000	19,604	0.16
Morgan Stanley FRN 5.25% USD 21/04/2034	28,000	28,664	0.24
Morgan Stanley FRN 5.32% USD 19/07/2035	13,000	13,287	0.11
Morgan Stanley FRN 5.424% USD 21/07/2034	10,000	10,351	0.09
Morgan Stanley FRN 5.466% USD 18/01/2035	10,000	10,340	0.09
Morgan Stanley FRN 5.587% USD 18/01/2036	11,000	11,409	0.10
Morgan Stanley FRN 5.831% USD 19/04/2035	9,000	9,515	0.08
Morgan Stanley FRN 6.407% USD 01/11/2029	15,000	15,949	0.13
Nasdaq Inc 5.35% USD 28/06/2028	3,000	3,096	0.03
Nasdaq Inc 5.55% USD 15/02/2034	3,000	3,134	0.03
New York Life Global Funding 144A 4.55% USD 28/01/2033	8,000	7,927	0.07
NNN REIT Inc 3.5% USD 15/04/2051	4,000	2,763	0.02
NNN REIT Inc 4.3% USD 15/10/2028	15,000	15,022	0.13
NNN REIT Inc 5.5% USD 15/06/2034	3,000	3,097	0.03
NNN REIT Inc 5.6% USD 15/10/2033	4,000	4,170	0.03
Omega Healthcare Investors Inc 5.2% USD 01/07/2030	14,000	14,204	0.12
OneMain Finance Corp 7.125% USD 15/09/2032	12,000	12,472	0.10
Pacific Life Global Funding II 144A FRN 4.976% USD 04/06/2026	27,000	27,084	0.23
Phillips Edison Grocery Center Operating Partnership I LP 4.95% USD 15/01/2035	6,000	5,886	0.05
Phillips Edison Grocery Center Operating Partnership I LP 5.75% USD 15/07/2034	4,000	4,147	0.03
Piedmont Operating Partnership LP 6.875% USD 15/07/2029	12,000	12,710	0.11
PNC Financial Services Group Inc/The FRN 4.899% USD 13/05/2031	26,000	26,549	0.22
PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034	5,000	5,070	0.04
PNC Financial Services Group Inc/The FRN 5.373% USD 21/07/2036	11,000	11,214	0.09
PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029	22,000	22,824	0.19
PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033	22,000	23,604	0.20
PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual	10,000	10,182	0.08
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	13,000	13,192	0.11
PNC Financial Services Group Inc/The FRN 6.615% USD 20/10/2027	19,000	19,482	0.16
PNC Financial Services Group Inc/The FRN 6.875% USD 20/10/2034	12,000	13,511	0.11
Prologis LP 4.625% USD 15/01/2033	7,000	7,007	0.06
Prologis LP 4.75% USD 15/01/2031	19,000	19,398	0.16
Prologis LP 4.75% USD 15/06/2033	17,000	17,074	0.14
Prologis LP 5% USD 15/03/2034	24,000	24,297	0.20
Prologis LP 5% USD 31/01/2035	12,000	12,114	0.10
Prologis LP 5.125% USD 15/01/2034	5,000	5,113	0.04
Prologis LP 5.25% USD 15/05/2035	14,000	14,323	0.12
Prologis LP 5.25% USD 15/03/2054	22,000	20,804	0.17
Prudential Financial Inc 5.2% USD 14/03/2035	25,000	25,543	0.21
Public Storage Operating Co 5.35% USD 01/08/2053	8,000	7,702	0.06
Realty Income Corp 2.2% USD 15/06/2028	15,000	14,293	0.12
Realty Income Corp 2.85% USD 15/12/2032	35,000	31,178	0.26
Realty Income Corp 3.25% USD 15/01/2031	3,000	2,843	0.02
Realty Income Corp 5.125% USD 15/04/2035	3,000	3,029	0.03

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Realty Income Corp 5.375% USD 01/09/2054	2,000	1,917	0.02
Realty Income Corp 5.625% USD 13/10/2032	3,000	3,163	0.03
Regency Centers LP 4.65% USD 15/03/2049	4,000	3,424	0.03
Regency Centers LP 5% USD 15/07/2032	6,000	6,132	0.05
Regency Centers LP 5.1% USD 15/01/2035	4,000	4,023	0.03
Regency Centers LP 5.25% USD 15/01/2034	4,000	4,104	0.03
Regions Financial Corp FRN 5.722% USD 06/06/2030	10,000	10,425	0.09
RGA Global Funding 144A 5% USD 25/08/2032	32,000	32,244	0.27
Royal Bank of Canada 4.95% USD 01/02/2029	5,000	5,148	0.04
Royal Bank of Canada 5% USD 01/02/2033	9,000	9,240	0.08
Royal Bank of Canada FRN 7.5% USD 02/05/2084	200,000	209,525	1.75
Simon Property Group LP 4.75% USD 26/09/2034	22,000	21,704	0.18
Synchrony Financial FRN 5.019% USD 29/07/2029	2,000	2,013	0.02
Synchrony Financial FRN 6% USD 29/07/2036	3,000	3,036	0.03
Synovus Financial Corp FRN 6.168% USD 01/11/2030	4,000	4,162	0.03
Travelers Cos Inc/The 5.05% USD 24/07/2035	3,000	3,029	0.03
Travelers Cos Inc/The 5.7% USD 24/07/2055	5,000	5,058	0.04
Truist Financial Corp FRN 4.95% USD Perpetual	12,000	11,970	0.10
UDR Inc 3% USD 15/08/2031	4,000	3,675	0.03
UDR Inc 5.125% USD 01/09/2034	4,000	4,024	0.03
US Bancorp FRN 2.491% USD 03/11/2036	51,000	43,929	0.37
US Bancorp FRN 4.548% USD 22/07/2028	7,000	7,048	0.06
US Bancorp FRN 5.384% USD 23/01/2030	20,000	20,707	0.17
US Bancorp FRN 5.775% USD 12/06/2029	17,000	17,717	0.15
Wells Fargo & Co FRN 3.9% USD Perpetual	7,000	6,937	0.06
Wells Fargo & Co FRN 5.198% USD 23/01/2030	12,000	12,366	0.10
Wells Fargo & Co FRN 5.389% USD 24/04/2034	7,000	7,227	0.06
Wells Fargo & Co FRN 5.499% USD 23/01/2035	11,000	11,382	0.09
Wells Fargo & Co FRN 5.557% USD 25/07/2034	19,000	19,784	0.16
Wells Fargo & Co FRN 5.574% USD 25/07/2029	12,000	12,441	0.10
Wells Fargo & Co FRN 5.605% USD 23/04/2036	24,000	24,980	0.21
Wells Fargo & Co FRN 5.707% USD 22/04/2028	10,000	10,228	0.09
Wells Fargo & Co FRN 5.735% USD 23/04/2029	14,000	14,224	0.12
Wells Fargo & Co FRN 6.303% USD 23/10/2029	13,000	13,787	0.11
Wells Fargo & Co FRN 6.85% USD Perpetual	13,000	13,662	0.11
Wells Fargo & Co FRN 7.625% USD Perpetual	12,000	12,811	0.11
Wells Fargo Bank NA 5.45% USD 07/08/2026	47,000	47,504	0.40
Westpac Banking Corp FRN 5.187% USD 01/07/2030	18,000	18,199	0.15
Westpac Banking Corp FRN 5.618% USD 20/11/2035	8,000	8,154	0.07
Westpac Banking Corp 6.82% USD 17/11/2033	30,000	33,431	0.28
		4,538,236	37.85
GOVERNMENT			
Republic of Poland Government International Bond 5.375% USD 12/02/2035	25,000	25,677	0.21
Republic of Poland Government International Bond 5.5% USD 18/03/2054	62,000	58,620	0.49
Romanian Government International Bond 144A 5.75% USD 16/09/2030	28,000	28,260	0.24
Romanian Government International Bond 144A 6.625% USD 16/05/2036	28,000	28,023	0.23
Romanian Government International Bond 7.625% USD 17/01/2053	28,000	29,392	0.24
United States Treasury Note/Bond 3.625% USD 15/08/2028	83,500	83,575	0.70
United States Treasury Note/Bond 3.875% USD 31/07/2027	47,400	47,582	0.40
United States Treasury Note/Bond 3.875% USD 31/07/2030	84,400	85,079	0.71
United States Treasury Note/Bond 4% USD 31/07/2032	34,700	34,876	0.29
United States Treasury Note/Bond 4.25% USD 15/08/2035	116,800	117,211	0.98
United States Treasury Note/Bond 4.75% USD 15/05/2055	168,000	164,719	1.37
United States Treasury Note/Bond 4.875% USD 15/08/2045	16,200	16,296	0.14
		719,310	6.00
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	9,000	8,055	0.07
AGCO Corp 5.45% USD 21/03/2027	4,000	4,055	0.03
AGCO Corp 5.8% USD 21/03/2034	4,000	4,128	0.03

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Amphenol Corp 5% USD 15/01/2035	7,000	7,083	0.06
Amphenol Corp 5.375% USD 15/11/2054	4,000	3,935	0.03
AP Moller - Maersk A/S 144A 5.875% USD 14/09/2033	6,000	6,354	0.05
Boeing Co/The 5.805% USD 01/05/2050	14,000	13,630	0.11
Boeing Co/The 6.259% USD 01/05/2027	4,000	4,118	0.03
Boeing Co/The 6.298% USD 01/05/2029	4,000	4,256	0.04
Boeing Co/The 6.388% USD 01/05/2031	2,000	2,175	0.02
Boeing Co/The 6.528% USD 01/05/2034	20,000	21,974	0.18
Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054	14,000	13,196	0.11
Canadian Pacific Railway Co 5.2% USD 30/03/2035	16,000	16,357	0.14
Carrier Global Corp 5.9% USD 15/03/2034	3,000	3,207	0.03
Caterpillar Inc 5.2% USD 15/05/2035	8,000	8,239	0.07
Caterpillar Inc 5.5% USD 15/05/2055	2,000	2,008	0.02
CNH Industrial Capital LLC 4.75% USD 21/03/2028	12,000	12,138	0.10
Graphic Packaging International LLC 144A 6.375% USD 15/07/2032	22,000	22,370	0.19
Honeywell International Inc 4.95% USD 01/09/2031	17,000	17,563	0.15
Howmet Aerospace Inc 4.85% USD 15/10/2031	6,000	6,143	0.05
Ingersoll Rand Inc 5.197% USD 15/06/2027	7,000	7,119	0.06
John Deere Capital Corp 4.375% USD 15/10/2030	10,000	10,092	0.08
John Deere Capital Corp 4.7% USD 10/06/2030	20,000	20,544	0.17
John Deere Capital Corp 5.1% USD 11/04/2034	13,000	13,366	0.11
Keysight Technologies Inc 5.35% USD 30/07/2030	9,000	9,355	0.08
Lennox International Inc 5.5% USD 15/09/2028	46,000	47,635	0.40
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028	10,000	10,307	0.09
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028	3,000	3,089	0.03
Regal Rexnord Corp 6.3% USD 15/02/2030	3,000	3,184	0.03
Republic Services Inc 5% USD 15/12/2033	10,000	10,260	0.09
Ryder System Inc 4.9% USD 01/12/2029	5,000	5,114	0.04
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	4,000	4,224	0.03
United Parcel Service Inc 5.15% USD 22/05/2034	6,000	6,201	0.05
United Parcel Service Inc 5.25% USD 14/05/2035	8,000	8,227	0.07
United Parcel Service Inc 5.5% USD 22/05/2054	15,000	14,587	0.12
Waste Management Inc 5.35% USD 15/10/2054	10,000	9,699	0.08
		363,987	3.04
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	24,000	13,802	0.11
Apple Inc 2.65% USD 11/05/2050	7,000	4,395	0.04
Apple Inc 2.8% USD 08/02/2061	20,000	11,865	0.10
Apple Inc 3.85% USD 04/08/2046	22,000	17,924	0.15
Apple Inc 4.1% USD 08/08/2062	9,000	7,144	0.06
Autodesk Inc 5.3% USD 15/06/2035	5,000	5,105	0.04
Broadcom Inc 144A 2.45% USD 15/02/2031	4,000	3,619	0.03
Broadcom Inc 144A 3.187% USD 15/11/2036	4,000	3,340	0.03
Broadcom Inc 4.3% USD 15/11/2032	8,000	7,814	0.07
Broadcom Inc 5.2% USD 15/07/2035	16,000	16,203	0.13
Cadence Design Systems Inc 4.7% USD 10/09/2034	4,000	3,973	0.03
Dell International LLC / EMC Corp 5.5% USD 01/04/2035	29,000	29,686	0.25
Fair Isaac Corp 144A 6% USD 15/05/2033	8,000	8,135	0.07
Fiserv Inc 4.55% USD 15/02/2031	3,500	3,506	0.03
Fiserv Inc 5.25% USD 11/08/2035	9,000	9,018	0.08
Fiserv Inc 5.375% USD 21/08/2028	18,000	18,574	0.15
Fiserv Inc 5.45% USD 15/03/2034	20,000	20,547	0.17
Fiserv Inc 5.625% USD 21/08/2033	14,000	14,570	0.12
Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034	200,000	205,676	1.72
Foundry JV Holdco LLC 144A 6.25% USD 25/01/2035	200,000	212,724	1.77
Hewlett Packard Enterprise Co 5% USD 15/10/2034	14,000	13,784	0.11
Hewlett Packard Enterprise Co 5.6% USD 15/10/2054	20,000	18,600	0.15
Intuit Inc 5.2% USD 15/09/2033	16,000	16,619	0.14
Leidos Inc 2.3% USD 15/02/2031	9,000	7,999	0.07
Micron Technology Inc 5.3% USD 15/01/2031	7,000	7,231	0.06

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Oracle Corp 3.6% USD 01/04/2050	42,000	29,015	0.24
Oracle Corp 3.85% USD 01/04/2060	9,000	6,089	0.05
Oracle Corp 4.7% USD 27/09/2034	17,000	16,483	0.14
Oracle Corp 4.9% USD 06/02/2033	9,000	9,027	0.08
Oracle Corp 5.375% USD 27/09/2054	22,000	19,812	0.17
Oracle Corp 5.5% USD 27/09/2064	15,000	13,449	0.11
Oracle Corp 6.125% USD 03/08/2065	17,000	16,749	0.14
Oracle Corp 6.25% USD 09/11/2032	29,000	31,432	0.26
Oracle Corp 6.9% USD 09/11/2052	46,000	50,521	0.42
Roper Technologies Inc 4.25% USD 15/09/2028	3,000	3,012	0.02
Roper Technologies Inc 4.45% USD 15/09/2030	350	351	0.00
Roper Technologies Inc 4.5% USD 15/10/2029	3,000	3,028	0.03
Roper Technologies Inc 4.75% USD 15/02/2032	2,000	2,016	0.02
Roper Technologies Inc 5.1% USD 15/09/2035	10,640	10,650	0.09
Salesforce Inc 2.9% USD 15/07/2051	12,000	7,708	0.06
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	7,000	7,294	0.06
Synopsys Inc 5.7% USD 01/04/2055	7,000	6,951	0.06
		915,440	7.63
UTILITIES			
American Water Capital Corp 5.7% USD 01/09/2055	8,000	7,962	0.07
Atmos Energy Corp 5.2% USD 15/08/2035	15,000	15,262	0.13
Atmos Energy Corp 5.9% USD 15/11/2033	3,000	3,237	0.03
Atmos Energy Corp 6.2% USD 15/11/2053	4,000	4,308	0.04
Baltimore Gas and Electric Co 5.4% USD 01/06/2053	46,000	44,328	0.37
Baltimore Gas and Electric Co 5.45% USD 01/06/2035	6,000	6,203	0.05
CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032	9,000	8,902	0.07
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	4,000	2,393	0.02
Consolidated Edison Co of New York Inc 5.5% USD 15/03/2034	3,000	3,140	0.03
Consolidated Edison Co of New York Inc 5.9% USD 15/11/2053	6,000	6,178	0.05
Constellation Energy Generation LLC 6.5% USD 01/10/2053	4,000	4,363	0.04
Dominion Energy Inc 5.375% USD 15/11/2032	21,000	21,753	0.18
Entergy Corp FRN 7.125% USD 01/12/2054	5,000	5,234	0.04
Entergy Louisiana LLC 5.15% USD 15/09/2034	7,000	7,112	0.06
Entergy Louisiana LLC 5.8% USD 15/03/2055	8,000	8,046	0.07
Entergy Texas Inc 5.25% USD 15/04/2035	11,000	11,228	0.09
Entergy Texas Inc 5.55% USD 15/09/2054	5,000	4,820	0.04
Exelon Corp 5.125% USD 15/03/2031	17,000	17,563	0.15
Exelon Corp 5.15% USD 15/03/2029	4,000	4,125	0.03
Exelon Corp 5.6% USD 15/03/2053	3,000	2,878	0.02
Exelon Corp 5.875% USD 15/03/2055	17,000	16,997	0.14
National Rural Utilities Cooperative Finance Corp 5% USD 15/08/2034	12,000	12,169	0.10
National Rural Utilities Cooperative Finance Corp FRN 7.125% USD 15/09/2053	42,000	44,259	0.37
NextEra Energy Capital Holdings Inc 5.3% USD 15/03/2032	32,000	33,152	0.28
NextEra Energy Capital Holdings Inc 5.55% USD 15/03/2054	17,000	16,379	0.14
NextEra Energy Capital Holdings Inc FRN 6.75% USD 15/06/2054	3,000	3,175	0.03
Niagara Mohawk Power Corp 144A 4.647% USD 03/10/2030	15,000	15,107	0.13
Niagara Mohawk Power Corp 144A 5.29% USD 17/01/2034	10,000	10,146	0.08
Niagara Mohawk Power Corp 144A 5.664% USD 17/01/2054	4,000	3,876	0.03
Niagara Mohawk Power Corp 144A 5.996% USD 03/07/2055	14,000	14,082	0.12
PECO Energy Co 4.9% USD 15/06/2033	3,000	3,059	0.03
Public Service Enterprise Group Inc 6.125% USD 15/10/2033	12,000	12,905	0.11
San Diego Gas & Electric Co 5.35% USD 01/04/2053	71,000	67,004	0.56
Sempra FRN 6.375% USD 01/04/2056	10,000	10,120	0.08
Sempra FRN 6.4% USD 01/10/2054	12,000	11,883	0.10
Sempra FRN 6.55% USD 01/04/2055	15,000	14,858	0.12
Sempra FRN 6.625% USD 01/04/2055	10,000	10,049	0.08

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Virginia Electric and Power Co 5% USD 01/04/2033	4,000	4,066	0.03
		492,321	4.11
TOTAL BONDS		**10,992,235**	**91.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,992,235**	**91.68**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	807,117	807,117	6.73
TOTAL OPEN-ENDED FUNDS		**807,117**	**6.73**
Total Investments		**11,799,352**	**98.41**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	187,900	2,800,967	1.93
Baidu Inc	54,400	625,567	0.43
China Resources Land Ltd	323,500	1,271,802	0.88
CK Hutchison Holdings Ltd	140,000	924,864	0.64
JD.com Inc	21,311	323,726	0.22
Kuaishou Technology 144A	105,500	1,022,633	0.71
Microport Scientific Corp	188,800	293,959	0.20
Tencent Holdings Ltd	78,100	5,983,749	4.12
		13,247,267	9.13
CHINA			
Anker Innovations Technology Co Ltd - A Shares	31,700	623,545	0.43
Bank of China Ltd - H Shares	2,507,000	1,372,763	0.95
China Construction Bank Corp - H Shares	722,000	696,146	0.48
China Merchants Bank Co Ltd - H Shares	246,000	1,520,218	1.05
Foshan Haitian Flavouring & Food Co Ltd - H Shares	69,700	321,437	0.22
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	10,200	99,596	0.07
SF Holding Co Ltd - H Shares	137,800	707,336	0.49
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	543,200	409,171	0.28
Weichai Power Co Ltd - H Shares	370,000	775,011	0.53
Zijin Mining Group Co Ltd - H Shares	294,000	964,474	0.66
		7,489,697	5.16
HONG KONG			
AIA Group Ltd	82,600	779,751	0.54
BOC Hong Kong Holdings Ltd	247,000	1,116,892	0.77
CLP Holdings Ltd	35,500	300,020	0.21
Lenovo Group Ltd	738,000	1,051,026	0.72
Sun Hung Kai Properties Ltd	103,500	1,217,173	0.84
		4,464,862	3.08
INDIA			
ICICI Bank Ltd	166,853	2,644,266	1.82
Infosys Ltd	71,678	1,193,710	0.82
State Bank of India	195,650	1,778,960	1.23
VA Tech Wabag Ltd	10,710	177,567	0.12
Varun Beverages Ltd	190,521	1,048,346	0.72
		6,842,849	4.71
INDONESIA			
Bank Central Asia Tbk PT	1,666,200	819,979	0.57
Bank Mandiri Persero Tbk PT	2,000,800	570,812	0.39
Indosat Tbk PT	432,900	53,423	0.04
Mitra Adiperkasa Tbk PT	9,495,300	696,630	0.48
		2,140,844	1.48
MALAYSIA			
CIMB Group Holdings Bhd	314,500	553,467	0.38
Malayan Banking Bhd	233,800	548,158	0.38
		1,101,625	0.76
PHILIPPINES			
Bank of the Philippine Islands	282,070	558,826	0.38
BDO Unibank Inc	229,333	547,815	0.38
		1,106,641	0.76
SINGAPORE			
DBS Group Holdings Ltd	76,770	3,018,587	2.08

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Kakao Corp	13,042	585,159	0.40
KakaoBank Corp	18,451	326,373	0.22
Samsung Biologics Co Ltd 144A	1,001	719,824	0.50
Samsung E&A Co Ltd	17,182	358,514	0.25
Samsung Electronics Co Ltd	75,556	3,786,107	2.61
Samsung Fire & Marine Insurance Co Ltd	2,299	733,376	0.50
		6,509,353	4.48
TAIWAN			
Asustek Computer Inc	66,000	1,360,780	0.94
Largan Precision Co Ltd	7,000	550,269	0.38
MediaTek Inc	33,000	1,474,903	1.01
President Chain Store Corp	100,000	828,842	0.57
Quanta Computer Inc	155,000	1,324,100	0.91
Taiwan Semiconductor Manufacturing Co Ltd	146,000	5,513,376	3.80
		11,052,270	7.61
UNITED STATES			
Yum China Holdings Inc	24,050	1,081,022	0.74
TOTAL EQUITIES		**58,055,017**	**39.99**
BONDS			
AUSTRALIA			
Commonwealth Bank of Australia 5.837% USD 13/03/2034	800,000	837,898	0.58
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	1,000,000	1,042,217	0.72
		1,880,115	1.30
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	700,000	510,702	0.35
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	339,512	0.23
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	493,589	0.34
Baidu Inc 1.72% USD 09/04/2026	800,000	787,888	0.54
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	800,000	769,805	0.53
Meituan 4.625% USD 02/10/2029	700,000	702,503	0.48
Redsun Properties Group Ltd 9.5% USD[2]	500,000	11,875	0.01
Sands China Ltd 2.3% USD 08/03/2027	1,000,000	967,436	0.67
Tencent Holdings Ltd 3.68% USD 22/04/2041	600,000	499,321	0.35
		5,082,631	3.50
CHINA			
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	500,000	496,248	0.34
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	781,440	0.54
AIA Group Ltd 3.375% USD 07/04/2030	800,000	775,708	0.54
Airport Authority FRN 2.1% USD Perpetual	650,000	639,949	0.44
Airport Authority 2.625% USD 04/02/2051	800,000	522,105	0.36
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	940,814	0.65
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	1,300,000	1,296,315	0.89
Far East Horizon Ltd 4.25% USD 26/10/2026	1,000,000	990,693	0.68
Far East Horizon Ltd 6.625% USD 16/04/2027	500,000	511,639	0.35
Lenovo Group Ltd 6.536% USD 27/07/2032	500,000	547,204	0.38
MTR Corp Ltd 5.25% USD 01/04/2055	500,000	496,832	0.34
		7,502,699	5.17
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	1,000,000	955,890	0.66
Power Finance Corp Ltd 3.9% USD 16/09/2029	500,000	489,500	0.33
Power Finance Corp Ltd 3.95% USD 23/04/2030	500,000	489,533	0.34
		1,934,923	1.33

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	500,000	510,752	0.35
Hutama Karya Persero PT 3.75% USD 11/05/2030	1,000,000	967,818	0.67
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	299,626	0.21
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,411,539	0.97
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,065,508	0.73
Indonesia Government International Bond 5.1% USD 10/02/2054	1,300,000	1,223,493	0.84
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	936,742	0.65
Pertamina Persero PT 5.625% USD 20/05/2043	500,000	489,318	0.34
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,007,840	0.69
		7,912,636	5.45
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	1,000,000	1,037,838	0.71
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	773,000	776,390	0.53
Mitsui & Co Ltd 4.398% USD 03/09/2030	400,000	403,408	0.28
Rakuten Group Inc 9.75% USD 15/04/2029	300,000	335,074	0.23
SoftBank Corp 5.332% USD 09/07/2035	1,000,000	1,000,054	0.69
		2,514,926	1.73
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	1,039,332	0.72
PHILIPPINES			
Philippine Government International Bond 3.7% USD 01/03/2041	1,000,000	834,834	0.58
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	985,418	0.68
Philippine Government International Bond 3.95% USD 20/01/2040	1,500,000	1,324,772	0.91
PLDT Inc 2.5% USD 23/01/2031	1,000,000	905,451	0.62
		4,050,475	2.79
SINGAPORE			
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	200,000	201,675	0.14
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	1,500,000	1,460,078	1.01
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	747,510	0.51
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	700,000	701,978	0.48
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	700,000	727,730	0.50
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	500,000	495,157	0.34
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	1,300,000	1,287,251	0.89
		5,621,379	3.87
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,500,000	1,310,907	0.90
Kookmin Bank 4.375% USD 08/05/2028	803,000	809,184	0.56
Korea Development Bank/The 4.25% USD 08/09/2032	1,000,000	992,583	0.69
LG Electronics Inc 5.625% USD 24/04/2027	700,000	713,535	0.49
LG Energy Solution Ltd 5.875% USD 02/04/2035	440,000	453,374	0.31
POSCO 4.875% USD 23/01/2027	250,000	251,764	0.17
POSCO 5.75% USD 17/01/2028	700,000	722,683	0.50
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	1,000,000	997,057	0.69
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	1,300,000	1,346,262	0.93
SK Hynix Inc 5.5% USD 16/01/2029	1,000,000	1,034,912	0.71
		8,632,261	5.95
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	300,000	276,000	0.19
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	1,000,000	947,271	0.65
UNITED KINGDOM			
CFAMC III Co Ltd 4.75% USD 27/04/2027	800,000	802,202	0.55
CFAMC IV Co Ltd FRN 4.25% USD Perpetual	200,000	200,622	0.14
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,000,000	984,635	0.68

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
China Great Wall International Holdings VI Ltd 5.25% USD 23/04/2028	800,000	814,021	0.56
Coastal Emerald Ltd FRN 6.5% USD Perpetual	1,000,000	1,031,410	0.71
Fortune Star BVI Ltd 8.5% USD 19/05/2028	500,000	522,500	0.36
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	800,000	823,395	0.57
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	772,935	0.53
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	800,000	830,986	0.57
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	1,000,000	995,660	0.69
		7,778,366	5.36
UNITED STATES			
Hyundai Capital America 5% USD 07/01/2028	800,000	810,856	0.56
Hyundai Capital America 5.15% USD 27/03/2030	1,400,000	1,430,788	0.98
United States Treasury Note/Bond 3.875% USD 30/04/2030	3,000,000	3,025,078	2.08
United States Treasury Note/Bond 4% USD 31/03/2030	2,000,000	2,027,109	1.40
United States Treasury Note/Bond 4.125% USD 15/08/2044	1,000,000	912,930	0.63
United States Treasury Note/Bond 4.25% USD 15/05/2035	500,000	502,344	0.35
United States Treasury Note/Bond 4.25% USD 15/08/2054	500,000	450,908	0.31
		9,160,013	6.31
TOTAL BONDS		**65,867,113**	**45.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**123,922,130**	**85.36**
OPEN-ENDED FUNDS			
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Equity Fund	1,040,247	13,991,322	9.64
TOTAL OPEN-ENDED FUNDS		**13,991,322**	**9.64**
Total Investments		**137,913,452**	**95.00**

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Woodside Energy Group Ltd	72,105	1,063,194	0.06
BELGIUM			
Azelis Group NV	1,066,622	13,626,096	0.71
BERMUDA			
Viking Holdings Ltd	297,898	16,182,418	0.84
CANADA			
Canadian Pacific Kansas City Ltd	710,751	46,309,825	2.42
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	224,300	2,865,722	0.15
Autohome Inc ADR	26,229	638,348	0.03
CK Asset Holdings Ltd	334,000	1,349,417	0.07
CK Hutchison Holdings Ltd	271,000	1,534,414	0.08
ENN Energy Holdings Ltd	222,000	1,531,680	0.08
Full Truck Alliance Co Ltd ADR	226,024	2,451,013	0.13
Grab Holdings Ltd	455,409	1,931,345	0.10
H World Group Ltd	153,770	501,704	0.03
H World Group Ltd ADR	38,943	1,255,840	0.07
HKR International Ltd	171,200	18,332	0.00
JD.com Inc	159,900	2,081,835	0.11
Minth Group Ltd	210,000	759,221	0.04
NetEase Inc	109,500	2,563,434	0.13
Sands China Ltd	865,600	1,938,474	0.10
Tencent Holdings Ltd	113,200	7,433,484	0.39
Tencent Music Entertainment Group	53,322	576,912	0.03
Tingyi Cayman Islands Holding Corp	242,000	293,982	0.01
		29,725,157	1.55
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	1,600,000	518,445	0.03
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	506,300	1,739,130	0.09
Sany Heavy Industry Co Ltd - A Shares	328,900	831,620	0.04
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	29,800	869,665	0.05
Wuliangye Yibin Co Ltd - A Shares	55,000	856,607	0.04
		4,815,467	0.25
DENMARK			
Novo Nordisk A/S	469,407	22,515,183	1.18
FRANCE			
Elis SA	325,675	7,646,849	0.40
LVMH Moet Hennessy Louis Vuitton SE	33,191	17,030,302	0.89
		24,677,151	1.29
HONG KONG			
AIA Group Ltd	4,651,200	37,632,642	1.97
China Overseas Land & Investment Ltd	530,500	814,074	0.04
China Resources Beer Holdings Co Ltd	503,000	1,550,841	0.08
		39,997,557	2.09
INDIA			
Delhivery Ltd	295,617	1,347,499	0.07
HDFC Bank Ltd	454,448	4,208,766	0.22
ICICI Bank Ltd ADR	56,956	1,546,074	0.08
Power Grid Corp of India Ltd	175,906	471,576	0.02
Shriram Finance Ltd	254,490	1,437,925	0.08
		9,011,840	0.47

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA			
Astra International Tbk PT	4,895,700	1,402,913	0.07
Bank Negara Indonesia Persero Tbk PT	5,676,800	1,309,978	0.07
Bank Rakyat Indonesia Persero Tbk PT	8,272,200	1,752,038	0.09
Semen Indonesia Persero Tbk PT	4,037,100	564,428	0.03
Telkom Indonesia Persero Tbk PT	4,719,800	764,315	0.04
		5,793,672	0.30
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,126,827	11,690,830	0.61
Recordati Industria Chimica e Farmaceutica SpA	354,485	18,778,843	0.98
		30,469,673	1.59
JAPAN			
ITOCHU Corp	278,600	13,535,422	0.71
NETHERLANDS			
ASML Holding NV	50,144	32,671,323	1.71
Universal Music Group NV	819,125	20,011,224	1.04
		52,682,547	2.75
NORWAY			
Aker BP ASA	881,979	19,029,162	0.99
SINGAPORE			
United Overseas Bank Ltd	98,300	2,309,157	0.12
SOUTH AFRICA			
Valterra Platinum Ltd	6,659	258,934	0.01
SOUTH KOREA			
Hyundai Mobis Co Ltd	9,987	1,954,237	0.10
KB Financial Group Inc	11,466	765,910	0.04
LG Chem Ltd	3,214	548,410	0.03
NAVER Corp	6,322	836,674	0.04
Samsung E&A Co Ltd	70,542	1,261,549	0.07
Samsung Electronics Co Ltd	111,955	4,808,297	0.25
Samsung Electronics Co Ltd (Preferred)	50,210	1,753,113	0.09
Samsung Fire & Marine Insurance Co Ltd	6,853	1,873,666	0.10
		13,801,856	0.72
SWITZERLAND			
Zurich Insurance Group AG	20,986	13,031,355	0.68
TAIWAN			
Hon Hai Precision Industry Co Ltd	118,000	670,296	0.03
Largan Precision Co Ltd	25,000	1,684,382	0.09
MediaTek Inc	41,000	1,570,569	0.08
Taiwan Semiconductor Manufacturing Co Ltd	918,000	29,711,944	1.55
Yageo Corp	436,000	1,702,095	0.09
		35,339,286	1.84
THAILAND			
Kasikornbank PCL	674,200	3,010,139	0.16
UNITED KINGDOM			
3i Group Plc	1,003,012	46,721,226	2.44
Anglo American Plc	60,156	1,571,465	0.08
Coca-Cola Europacific Partners Plc	442,688	33,694,628	1.76
Howden Joinery Group Plc	834,384	8,142,492	0.43
London Stock Exchange Group Plc	213,731	22,698,308	1.18
Rolls-Royce Holdings Plc	3,815,534	47,272,422	2.47
Rosebank Industries Plc	1,804,937	6,987,212	0.36
Standard Chartered Plc	1,428,267	22,618,881	1.18
		189,706,634	9.90

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Abbott Laboratories	183,695	20,684,557	1.08
Amentum Holdings Inc	534,359	11,486,704	0.60
American Tower Corp	118,615	20,639,668	1.08
AMETEK Inc	88,316	14,080,894	0.74
Broadcom Inc	58,529	15,346,213	0.80
Corpay Inc	39,613	11,000,019	0.58
East West Bancorp Inc	317,503	28,733,779	1.50
EPAM Systems Inc	8,075	1,198,678	0.06
Estee Lauder Cos Inc/The	169,741	13,284,848	0.69
Ferguson Enterprises Inc	54,666	10,925,941	0.57
Herc Holdings Inc	169,473	19,159,653	1.00
KKR & Co Inc	134,867	16,096,390	0.84
Microsoft Corp	93,525	40,700,314	2.13
QXO Inc	1,043,477	18,766,891	0.98
Texas Instruments Inc	219,997	38,329,372	2.00
Tractor Supply Co	411,052	22,021,322	1.15
Union Pacific Corp	86,755	16,500,659	0.86
XPO Inc	204,672	22,671,294	1.18
		341,627,196	17.84
VIETNAM			
Vietnam Dairy Products JSC	397,200	779,826	0.04
TOTAL EQUITIES		**929,298,747**	**48.51**
BONDS			
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/06/2051	18,000,000	5,321,450	0.28
AUSTRIA			
Benteler International AG 7.25% EUR 15/06/2031	3,124,000	3,363,095	0.17
OMV AG 3.25% EUR 04/09/2031	1,644,000	1,677,127	0.09
		5,040,222	0.26
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,640,000	1,423,591	0.07
BELGIUM			
Ontex Group NV 5.25% EUR 15/04/2030	2,000,000	2,051,020	0.11
Silfin NV 5.125% EUR 17/07/2030	900,000	956,435	0.05
		3,007,455	0.16
BENIN			
Benin Government International Bond 7.96% USD 13/02/2038	3,615,000	3,056,547	0.16
BERMUDA			
Hiscox Ltd FRN 7% USD 11/06/2036	1,672,000	1,517,925	0.08
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	3,859,000	3,749,517	0.19
		5,267,442	0.27
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	32,000,000	4,923,732	0.26
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,221,298	0.11
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	114,750,000	16,141,659	0.84
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2035	61,000,000	7,987,975	0.42
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,360,000	1,157,624	0.06
		32,432,288	1.69
BULGARIA			
Bulgaria Government International Bond 4.125% EUR 18/07/2045	1,201,000	1,168,993	0.06
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD[2]	4,138,000	218,773	0.01
Agile Group Holdings Ltd 5.75% USD[2]	3,138,000	164,061	0.01

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Agile Group Holdings Ltd 6.05% USD 13/10/2025[2]	6,000,000	295,694	0.02
CHC Group LLC 144A 11.75% USD 01/09/2030	4,000,000	3,423,982	0.18
China SCE Group Holdings Ltd 5.95% USD[2]	2,195,000	94,065	0.00
China SCE Group Holdings Ltd 6% USD 04/02/2026[2]	4,112,000	167,406	0.01
China SCE Group Holdings Ltd 7.375% USD[2]	4,195,000	169,886	0.01
CIFI Holdings Group Co Ltd 4.45% USD 17/08/2026[2]	4,587,000	422,631	0.02
CIFI Holdings Group Co Ltd 5.95% USD 20/10/2025[2]	10,826,000	997,471	0.05
CIFI Holdings Group Co Ltd 6% USD[2]	4,587,000	393,145	0.02
Country Garden Holdings Co Ltd 2.7% USD 12/07/2026[2]	2,195,000	174,914	0.01
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025[2]	2,195,000	174,020	0.01
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031[2]	9,620,000	769,190	0.04
Country Garden Holdings Co Ltd 3.875% USD 22/10/2030[2]	4,390,000	348,041	0.02
Country Garden Holdings Co Ltd 5.4% USD[2]	5,000,000	396,402	0.02
Country Garden Holdings Co Ltd 5.625% USD 15/12/2026[2]	7,599,000	602,451	0.03
Country Garden Holdings Co Ltd 6.15% USD 17/09/2025[2]	2,275,000	185,822	0.01
Country Garden Holdings Co Ltd 6.5% USD[2]	2,275,000	180,714	0.01
Country Garden Holdings Co Ltd 8% USD[2]	2,195,000	159,911	0.01
IHS Holding Ltd 7.875% USD 29/05/2030	1,564,000	1,370,196	0.07
KWG Group Holdings Ltd 5.875% USD[2]	2,500,000	142,930	0.01
KWG Group Holdings Ltd 6.3% USD 13/02/2026[2]	4,269,000	242,402	0.01
KWG Group Holdings Ltd 7.4% USD[2]	3,269,000	175,463	0.01
KWG Group Holdings Ltd 7.875% USD[2]	3,000,000	169,471	0.01
Logan Group Co Ltd 5.25% USD 19/10/2025[2]	3,000,000	184,127	0.01
Logan Group Co Ltd 6.5% USD[2]	3,400,000	215,642	0.01
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,235,000	1,855,320	0.10
Sunac China Holdings Ltd 6.5% USD 30/09/2027[2]	2,380,952	275,491	0.01
Sunac China Holdings Ltd 6.75% USD 30/09/2028[2]	6,119,048	721,124	0.04
Sunac China Holdings Ltd 7% USD 30/09/2029[2]	7,142,857	841,779	0.04
Sunac China Holdings Ltd 7.25% USD 30/09/2030[2]	2,857,143	338,896	0.02
Vale Overseas Ltd 6.4% USD 28/06/2054	2,857,000	2,457,175	0.13
		18,328,595	0.96
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	825,000	702,944	0.04
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,970,000	1,677,575	0.09
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	342,393	0.02
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	1,925,000	1,503,711	0.08
Colombian TES 7% COP 30/06/2032	8,152,500,000	1,372,332	0.07
Colombian TES 7.25% COP 18/10/2034	10,823,000,000	1,763,992	0.09
Ecopetrol SA 8.375% USD 19/01/2036	1,800,000	1,567,410	0.08
		8,227,413	0.43
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	617,000	576,096	0.03
EGYPT			
Egypt Treasury Bills 0% EGP 05/05/2026	655,000,000	9,796,651	0.51
FRANCE			
Altice France SA 4.25% EUR 15/10/2029	3,000,000	2,638,470	0.14
Altice France SA 5.875% EUR 01/02/2027	5,000,000	4,571,100	0.24
Altrad Investment Authority SAS 4.429% EUR 23/06/2032	1,500,000	1,513,125	0.08
Atos SE 1% EUR 18/12/2032	3,333,000	1,433,249	0.08
Atos SE 5% EUR 18/12/2030	6,000,000	5,174,471	0.27
AXA SA FRN 5.5% EUR 11/07/2043	925,000	1,021,755	0.05
AXA SA FRN 6.375% EUR Perpetual	3,096,000	3,290,723	0.17
Bertrand Franchise Finance SAS FRN 5.771% EUR 18/07/2030	3,312,000	3,261,061	0.17
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	3,322,500	0.17
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,554,252	0.13
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,406,166	0.23

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
CMA CGM SA 5% EUR 15/01/2031	2,136,000	2,195,552	0.12
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,424,112	0.13
Electricite de France SA FRN 7.375% GBP Perpetual	2,000,000	2,352,562	0.12
Forvia SE 5.625% EUR 15/06/2030	1,919,000	1,972,396	0.10
Forvia SE 144A 8% USD 15/06/2030	2,800,000	2,531,880	0.13
IM Group SAS 8% EUR 01/03/2028	5,000,000	2,695,325	0.14
Kapla Holding SAS FRN 5.475% EUR 31/07/2030	1,694,000	1,699,370	0.09
La Financiere Atalian SAS 8.5% EUR 30/06/2028	3,150,000	1,135,984	0.06
Maya SAS/Paris France 6.875% EUR 15/04/2031	1,991,000	2,111,455	0.11
Roquette Freres SA 3.774% EUR 25/11/2031	2,400,000	2,407,656	0.13
Schneider Electric SE 3.5% EUR 12/06/2033	1,900,000	1,935,900	0.10
SCOR SE FRN 5.25% USD Perpetual	2,000,000	1,600,110	0.08
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	2,280,384	0.12
TotalEnergies SE FRN 4.12% EUR Perpetual	4,237,000	4,294,051	0.23
Valeo SE 5.125% EUR 20/05/2031	2,100,000	2,136,656	0.11
Viridien 144A 10% USD 15/10/2030	3,685,000	3,135,962	0.16
Worldline SA/France 4.125% EUR 12/09/2028	5,000,000	4,423,500	0.23
		74,519,727	3.89
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,500,000	1,192,344	0.06
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,374,531	0.12
Bayer AG FRN 4.5% EUR 25/03/2082	5,400,000	5,467,500	0.29
Bayer AG FRN 5.5% EUR 13/09/2054	2,800,000	2,896,180	0.15
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	63,200,000	53,895,785	2.81
Cheplapharm Arzneimittel GmbH 7.125% EUR 15/06/2031	3,333,000	3,404,493	0.18
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,352,240	0.12
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,739,048	0.09
Deutsche Bank AG FRN 7.125% EUR Perpetual	2,000,000	2,071,010	0.11
Deutsche Bank AG FRN 10% EUR Perpetual	3,000,000	3,340,215	0.18
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 4.875% EUR 21/08/2030	1,800,000	1,832,445	0.10
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	1,691,000	1,773,605	0.09
IHO Verwaltungs GmbH 144A 8% USD 15/11/2032	3,413,000	3,057,739	0.16
Mahle GmbH 7.125% EUR 15/07/2032	4,386,000	4,485,847	0.23
PrestigeBidCo GmbH FRN 5.776% EUR 01/07/2029	1,846,000	1,855,488	0.10
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	893,638	0.05
Schaeffler AG 5.375% EUR 01/04/2031	2,300,000	2,393,219	0.13
TAG Immobilien AG 3.625% EUR 03/03/2032	2,100,000	2,084,870	0.11
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	3,480,000	3,490,597	0.18
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	4,400,000	4,443,455	0.23
Vonovia SE 5.5% GBP 18/01/2036	2,500,000	2,764,669	0.14
		106,616,574	5.57
GIBRALTAR			
888 Acquisitions Ltd 7.558% EUR 15/07/2027	2,000,000	2,014,480	0.10
888 Acquisitions Ltd 10.75% GBP 15/05/2030	4,000,000	4,785,524	0.25
		6,800,004	0.35
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	1,870,000	2,110,473	0.11
GUATEMALA			
Guatemala Government Bond 4.65% USD 07/10/2041	4,450,000	3,137,036	0.16
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	3,131,000	2,815,512	0.15
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,774,000	2,264,368	0.12
		5,079,880	0.27

Invesco Global Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	1,190,000	1,176,136	0.06
Indonesia Government International Bond 3.4% USD 18/09/2029	1,840,000	1,534,985	0.08
Indonesia Government International Bond 5.45% USD 20/09/2052	600,000	501,753	0.03
Indonesia Treasury Bond 6.5% IDR 15/07/2030	106,311,000,000	5,702,717	0.30
Indonesia Treasury Bond 7% IDR 15/02/2033	12,026,000,000	654,473	0.03
Indonesia Treasury Bond 7.5% IDR 15/05/2038	8,419,000,000	468,501	0.02
Indonesia Treasury Bond 8.375% IDR 15/03/2034	23,632,000,000	1,385,335	0.07
Indonesia Treasury Bond 8.375% IDR 15/04/2039	14,432,000,000	858,922	0.05
		12,282,822	0.64
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	2,586,000	2,241,873	0.12
ASG Finance DAC 144A 9.75% USD 15/05/2029	4,149,000	3,388,376	0.17
Flutter Treasury DAC 6.125% GBP 04/06/2031	1,616,000	1,879,268	0.10
Vodafone International Financing DAC 3.75% EUR 02/12/2034	2,313,000	2,337,842	0.12
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,679,297	0.14
		12,526,656	0.65
ITALY			
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,858,330	0.20
Castello BC Bidco SpA FRN 6.48% EUR 14/11/2031	5,533,000	5,590,765	0.29
Enel SpA FRN 6.625% EUR Perpetual	778,000	873,888	0.05
Fedrigoni SpA FRN 5.98% EUR 15/01/2030	882,000	854,552	0.04
Fibercop SpA 5.125% EUR 30/06/2032	4,263,000	4,360,836	0.23
Golden Goose SpA/Milano FRN 5.786% EUR 15/05/2031	1,978,000	1,999,620	0.10
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,017,000	4,157,655	0.22
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	1,045,000	1,221,866	0.06
Intesa Sanpaolo SpA CSM FRN 6.375% EUR Perpetual	2,540,000	2,676,398	0.14
Italy Buoni Poliennali Del Tesoro 144A 3.15% EUR 15/11/2031	6,250,000	6,307,453	0.33
Itelyum Regeneration Spa 5.75% EUR 15/04/2030	3,134,000	3,223,319	0.17
La Doria SpA FRN 5.376% EUR 30/12/2030	2,400,000	2,417,580	0.13
Lottomatica Group Spa 4.875% EUR 31/01/2031	3,125,000	3,203,266	0.17
Nexture SpA FRN 5.944% EUR 30/07/2032	2,664,000	2,707,290	0.14
Rino Mastrotto Group SpA FRN 6.776% EUR 31/07/2031	3,816,000	3,739,566	0.19
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	5,000,000	4,344,801	0.23
UniCredit SpA FRN 6.5% EUR Perpetual	1,822,000	1,935,301	0.10
		53,472,486	2.79
JAPAN			
Japan Government Forty Year Bond 2.2% JPY 20/03/2064	1,900,000,000	8,376,093	0.44
SoftBank Group Corp 6.375% EUR 10/07/2033	4,000,000	4,216,600	0.22
		12,592,693	0.66
LUXEMBOURG			
Alexandrite Lake Lux Holdings Sarl 6.75% EUR 30/07/2030	2,472,000	2,526,742	0.13
Altice France Holding SA 4% EUR 15/02/2028	2,516,000	941,990	0.05
Altice France Holding SA 8% EUR 15/05/2027[2]	2,100,000	755,475	0.04
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	2,111,000	2,198,944	0.11
CSN Resources SA 8.875% USD 05/12/2030	2,460,000	2,117,528	0.11
Currenta Group Holdings Sarl 5.5% EUR 15/05/2030	3,082,000	3,162,933	0.16
Lion/Polaris Lux 4 SA FRN 5.564% EUR 01/07/2029	4,569,000	4,607,951	0.24
Luna 2 5SARL 5.5% EUR 01/07/2032	1,100,000	1,120,202	0.06
Motion Finco Sarl 144A 8.375% USD 15/02/2032	7,200,000	5,338,685	0.28
Stena International SA 144A 7.25% USD 15/01/2031	1,967,000	1,726,520	0.09
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	2,465,000	2,450,050	0.13
Telecom Italia Capital SA 7.721% USD 04/06/2038	2,000,000	1,877,178	0.10
		28,824,198	1.50
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,105,000	1,283,629	0.07

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	1,400,000	1,241,375	0.06
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	1,816,751	0.09
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	2,235,000	1,948,951	0.10
Mexican Bonos 7.5% MXN 03/06/2027	22,250,000	1,015,277	0.05
Mexican Bonos 7.75% MXN 23/11/2034	91,500,000	3,897,254	0.20
Mexican Bonos 7.75% MXN 13/11/2042	338,000,000	13,517,195	0.71
Mexican Bonos 8.5% MXN 01/03/2029	279,500,000	12,916,311	0.68
Mexico Government International Bond 3.75% USD 11/01/2028	2,045,000	1,730,473	0.09
Mexico Government International Bond 3.75% USD 19/04/2071	1,995,000	986,885	0.05
		36,012,346	1.88
MOROCCO			
Morocco Government International Bond 4.75% EUR 02/04/2035	1,615,000	1,651,774	0.09
MULTINATIONAL			
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc FRN 5.872% EUR 15/01/2031	1,600,000	1,621,048	0.09
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	3,276,000	4,080,108	0.21
Clarios Global LP / Clarios US Finance Co 4.75% EUR 15/06/2031	3,158,000	3,210,817	0.17
		8,911,973	0.47
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	819,000	735,800	0.04
BMW International Investment BV 5% GBP 24/01/2028	3,400,000	3,963,890	0.21
Darling Global Finance BV 4.5% EUR 15/07/2032	2,623,000	2,667,342	0.14
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,852,000	1,864,983	0.10
DSV Finance BV 3.375% EUR 06/11/2034	905,000	895,878	0.05
Flora Food Management BV 6.875% EUR 02/07/2029	5,000,000	5,006,650	0.26
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	2,997,555	0.15
ING Groep NV FRN 3.875% USD Perpetual	2,000,000	1,634,076	0.08
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	1,607,000	1,627,650	0.08
Mercedes-Benz International Finance BV 5.125% GBP 17/01/2028	3,300,000	3,854,921	0.20
Pfizer Netherlands International Finance BV 4.25% EUR 19/05/2045	4,117,000	4,185,198	0.22
Telefonica Europe BV FRN 6.75% EUR Perpetual	2,200,000	2,437,710	0.13
Telefonica Europe BV FRN 7.125% EUR Perpetual	2,500,000	2,754,750	0.14
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	2,500,000	2,888,981	0.15
Unilever Finance Netherlands BV 3.5% EUR 23/02/2035	2,124,000	2,144,483	0.11
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	2,000,000	2,049,780	0.11
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,144,055	0.06
VZ Secured Financing BV 144A 5% USD 15/01/2032	3,000,000	2,286,525	0.12
ZF Europe Finance BV 7% EUR 12/06/2030	2,200,000	2,253,295	0.12
		47,393,522	2.47
NORWAY			
DNO ASA 144A 8.5% USD 27/03/2030	3,890,000	3,435,920	0.18
DNO ASA 9.25% USD 04/06/2029	3,615,000	3,268,351	0.17
		6,704,271	0.35
OMAN			
Oman Government International Bond 7% USD 25/01/2051	2,200,000	2,080,433	0.11
PANAMA			
Panama Bonos del Tesoro 144A 6.375% USD 25/07/2033	3,000,000	2,560,788	0.13
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,651,000	1,246,387	0.07
Paraguay Government International Bond 5.6% USD 13/03/2048	1,259,000	987,888	0.05
		2,234,275	0.12

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PHILIPPINES			
Philippine Government Bond 6.25% PHP 28/02/2029	233,885,000	3,572,608	0.19
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	2,390,000	2,061,081	0.11
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	925,000	783,442	0.04
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	2,575,000	1,385,899	0.07
SINGAPORE			
Singapore Airlines Ltd 3% USD 20/07/2026	814,000	690,889	0.04
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	1,666,000	1,431,473	0.08
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	42,000,000	1,411,487	0.07
Republic of South Africa Government Bond 8% ZAR 31/01/2030	36,075,000	1,735,413	0.09
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	212,620,000	9,819,071	0.51
Republic of South Africa Government Bond 9% ZAR 31/01/2040	221,554,713	9,467,662	0.49
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	1,260,000	1,089,882	0.06
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	2,180,000	1,716,633	0.09
		26,671,621	1.39
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	3,000,000	2,849,692	0.15
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,614,464	0.08
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	2,234,177	0.12
Banco Santander SA FRN 6% EUR Perpetual	1,400,000	1,417,353	0.07
Banco Santander SA FRN 7% EUR Perpetual	4,000,000	4,288,920	0.22
Banco Santander SA FRN 9.625% USD Perpetual	3,000,000	3,041,088	0.16
CaixaBank SA FRN 8.25% EUR Perpetual	5,400,000	6,081,750	0.32
El Corte Ingles SA 3.5% EUR 24/07/2033	1,200,000	1,184,808	0.06
El Corte Ingles SA 4.25% EUR 26/06/2031	2,200,000	2,306,557	0.12
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	1,669,000	1,321,627	0.07
Grupo Antolin Irausa SA 10.375% EUR 30/01/2030	7,592,000	5,666,897	0.30
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	1,800,000	2,004,715	0.10
Merlin Properties Socimi SA 3.5% EUR 04/09/2033	5,900,000	5,869,940	0.31
		39,881,988	2.08
SUPRANATIONAL			
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,653,430	0.09
SWEDEN			
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	1,197,000	1,231,234	0.06
Volvo Car AB 4.2% EUR 10/06/2029	1,727,000	1,741,550	0.09
		2,972,784	0.15
SWITZERLAND			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,591,402	0.14
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	1,240,000	1,070,163	0.06
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	4,230,000	2,009,447	0.10
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	2,010,000	1,627,781	0.09
Finance Department Government of Sharjah 4% USD 28/07/2050	2,000,000	1,135,536	0.06
		4,772,764	0.25
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	3,461,000	4,192,550	0.22
AA Bond Co Ltd 8.45% GBP 31/01/2028	516,000	634,623	0.03
Admiral Group Plc 8.5% GBP 06/01/2034	1,479,000	1,941,683	0.10

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,357,200	1,437,614	0.07
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,604,549	0.08
Arqiva Broadcast Finance Plc 8.625% GBP 01/07/2030	2,422,000	2,872,623	0.15
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	3,764,000	4,207,239	0.22
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,797,040	0.15
Aviva Plc FRN 7.75% GBP Perpetual	1,852,000	2,217,396	0.12
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,452,862	0.08
Barclays Plc FRN 8.5% GBP Perpetual	3,000,000	3,657,699	0.19
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,659,826	0.14
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	6,869,100	0.36
Barclays Plc FRN 9.625% USD Perpetual	573,000	552,167	0.03
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,000,000	2,275,600	0.12
British Telecommunications Plc 5.625% GBP 03/12/2041	2,100,000	2,237,901	0.12
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	5,000,000	5,843,904	0.30
Carnival Plc 4.125% EUR 15/07/2031	2,688,000	2,727,272	0.14
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,629,000	1,633,594	0.09
Co-Operative Bank Holdings Plc/The FRN 6% GBP 06/04/2027	4,714,000	5,481,022	0.29
Co-Operative Bank Holdings Plc/The FRN 11.75% GBP 22/05/2034	3,000,000	4,128,158	0.22
Coventry Building Society FRN 8.75% GBP Perpetual	1,598,000	1,959,093	0.10
CPUK Finance Ltd 5.876% GBP 28/08/2027	1,215,000	1,422,592	0.08
easyJet Plc 3.75% EUR 20/03/2031	1,446,000	1,473,525	0.08
Fortune Star BVI Ltd 8.5% USD 19/05/2028	1,400,000	1,253,915	0.07
Frigo Debtco Plc 4% EUR 27/03/2026	1,653,825	1,653,825	0.09
Frigo Debtco Plc 10% EUR 27/04/2028	4,477,534	1,410,423	0.07
Frigo Debtco Plc 12% EUR 27/04/2026	4,257,827	3,491,418	0.18
Galaxy Bidco Ltd 8.125% GBP 19/12/2029	1,457,000	1,749,944	0.09
Hammerson Plc 5.875% GBP 08/10/2036	3,799,000	4,231,375	0.22
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	824,698	0.04
Heathrow Finance Plc 6.625% GBP 01/03/2031	1,259,000	1,465,735	0.08
Heathrow Funding Ltd 6% GBP 05/03/2032	1,500,000	1,743,618	0.09
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	2,598,000	2,590,752	0.14
Informa Plc 3.25% EUR 23/10/2030	2,347,000	2,352,386	0.12
Jerrold Finco Plc 7.5% GBP 15/06/2031	4,211,000	5,013,156	0.26
Jerrold Finco Plc 7.875% GBP 15/04/2030	3,921,000	4,709,197	0.25
John Lewis Plc 4.25% GBP 18/12/2034	2,000,000	1,874,448	0.10
Kane Bidco Ltd 7.75% GBP 15/07/2031	1,851,000	2,186,618	0.12
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	3,608,000	3,932,935	0.21
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,109,728	0.06
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,703,708	0.30
Market Bidco Finco Plc 8.75% GBP 31/01/2031	5,000,000	5,744,500	0.30
Maryland Bidco Ltd FRN 9.561% GBP 26/07/2027	2,009,000	2,086,225	0.11
Maryland Bidco Ltd 10% GBP 26/01/2027	3,204,000	3,604,719	0.19
Maryland Bidco Ltd 10% GBP 26/01/2028	4,268,000	3,736,132	0.19
Mitchells & Butlers Finance Plc FRN 6.144% GBP 15/09/2034	3,000,000	3,202,582	0.17
Mobico Group Plc FRN 4.25% GBP Perpetual	5,560,000	4,452,933	0.23
Mobico Group Plc 4.875% EUR 26/09/2031	3,900,000	3,338,575	0.17
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	3,012,725	0.16
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	1,980,799	0.10
Nationwide Building Society FRN 7.875% GBP Perpetual	4,857,000	5,779,158	0.30
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,510,713	0.18
NatWest Group Plc FRN 7.5% GBP Perpetual	5,133,000	6,011,553	0.31
NatWest Group Plc FRN 8.125% USD Perpetual	1,314,000	1,249,728	0.06
Newday Bondco Plc 13.25% GBP 15/12/2026	1,437,836	1,714,119	0.09
Pinewood Finco Plc 6% GBP 27/03/2030	4,500,000	5,235,317	0.27
Pinnacle Bidco Plc 10% GBP 11/10/2028	4,000,000	4,887,662	0.25
Punch Finance Plc 7.875% GBP 30/12/2030	6,218,000	7,394,650	0.39
RAC Bond Co Plc 5.75% GBP 06/11/2029	1,481,000	1,736,877	0.09
RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual	2,381,000	3,231,531	0.17
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	1,016,712	0.05
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,572,874	0.19
Stonegate Pub Co Financing 2019 Plc 10.75% GBP 31/07/2029	4,500,000	5,135,729	0.27

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	219,641	281,959	0.01
Thames Water Super Senior Issuer Plc Issued: 14/08/2025 9.75% GBP 10/10/2027	329,340	421,286	0.02
Thames Water Super Senior Issuer Plc Issued: 22/05/2025 9.75% GBP 10/10/2027	200,031	255,876	0.01
Thames Water Super Senior Issuer Plc Issued: 24/07/2025 9.75% GBP 10/10/2027	93,247	119,280	0.01
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2033	1,000,000	786,920	0.04
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	6,939,000	5,523,729	0.29
Thames Water Utilities Ltd 0% GBP 22/03/2027	59,543	58,570	0.00
TVL Finance Plc 10.25% GBP 28/04/2028	4,500,000	5,234,694	0.27
UNITE Group Plc/The 5.625% GBP 25/06/2032	1,716,000	1,998,914	0.10
United Kingdom Gilt 0.5% GBP 22/10/2061	18,500,000	5,216,057	0.27
United Kingdom Gilt 3.75% GBP 22/10/2053	14,800,000	12,627,061	0.66
United Kingdom Gilt 4.375% GBP 31/07/2054	9,500,000	9,052,288	0.47
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	6,000,000	5,469,221	0.29
Vodafone Group Plc FRN 3.25% USD 04/06/2081	3,000,000	2,526,410	0.13
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,775,668	0.20
Waga Bondco Ltd 8.5% GBP 15/06/2030	3,935,000	4,424,393	0.23
Weir Group Plc/The 6.875% GBP 14/06/2028	268,000	321,887	0.02
		253,307,537	13.23
UNITED STATES			
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	3,856,185	0.20
Boots Group Finco LP 7.375% GBP 31/08/2032	1,057,000	1,249,262	0.06
Brambles USA Inc 3.625% EUR 02/04/2033	1,218,000	1,238,998	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031	3,000,000	2,317,088	0.12
FedEx Corp 3.5% EUR 30/07/2032	1,262,000	1,257,804	0.07
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	3,000,000	2,260,267	0.12
General Motors Co 6.125% USD 01/10/2025	929,000	796,175	0.04
IHG Finance LLC 4.375% EUR 28/11/2029	1,769,000	1,853,656	0.10
JPMorgan Chase & Co 6.85% INR 20/11/2025	520,000,000	5,030,132	0.26
Kosmos Energy Ltd 7.5% USD 01/03/2028	3,760,000	2,716,178	0.14
Kosmos Energy Ltd 7.75% USD 01/05/2027	2,750,000	2,238,308	0.12
NBM US Holdings Inc 7% USD 14/05/2026	642,000	551,202	0.03
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	2,466,000	2,655,218	0.14
Sasol Financing USA LLC 8.75% USD 03/05/2029	3,047,000	2,643,431	0.14
T-Mobile USA Inc 4.375% USD 15/04/2040	4,056,000	3,102,094	0.16
Warnermedia Holdings Inc 4.693% EUR 17/05/2033	4,200,000	3,741,486	0.20
Weir Group Inc 5.35% USD 06/05/2030	2,629,000	2,304,812	0.12
		39,812,296	2.08
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	22,296,108	528,599	0.03
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	1,782,000	1,573,304	0.08
National Bank of Uzbekistan 8.5% USD 05/07/2029	1,600,000	1,460,265	0.08
		3,033,569	0.16
TOTAL BONDS		**910,185,789**	**47.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,839,484,536**	**96.03**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC[1]	1,650,608	–	0.00
UNITED KINGDOM			
Co-Operative Bank Holdings Plc/The[1]	82,205,703	641,017	0.03
Frigo Newco 1 Limited[1]	7,192	3,596	0.00

Invesco Global Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Maryland Hold Co NPV[1]	246,183	1,420,291	0.08
		2,064,904	0.11
TOTAL EQUITIES		**2,064,904**	**0.11**
BONDS			
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB[1,2]	110,000,000	–	0.00
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR[1,2]	4,159,440	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,064,904**	**0.11**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	32,290,493	34,329,799	1.79
TOTAL OPEN-ENDED FUNDS		**34,329,799**	**1.79**
Total Investments		**1,875,879,239**	**97.93**

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

[2]Security has Defaulted.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	283,780	29,574,548	0.43
Novo Nordisk A/S	1,032,333	49,516,019	0.72
		79,090,567	1.15
FINLAND			
UPM-Kymmene Oyj	1,424,526	34,665,840	0.50
FRANCE			
Accor SA	413,757	17,539,159	0.26
AXA SA	1,383,099	54,839,875	0.80
Capgemini SE	196,590	24,077,360	0.35
Carrefour SA	2,530,955	31,149,729	0.45
LVMH Moet Hennessy Louis Vuitton SE	27,459	14,089,213	0.20
Nexans SA	243,405	31,934,736	0.46
Publicis Groupe SA	82,808	6,532,723	0.10
Sanofi SA	595,025	50,455,145	0.73
Thales SA	29,395	6,663,847	0.10
		237,281,787	3.45
GERMANY			
Allianz SE	148,707	53,422,990	0.78
Daimler Truck Holding AG	673,903	27,276,224	0.40
Deutsche Post AG	299,361	11,646,640	0.17
Deutsche Telekom AG	1,477,947	46,178,454	0.67
E.ON SE	4,589,742	70,624,655	1.02
Infineon Technologies AG	701,910	24,972,203	0.36
SAP SE	30,253	7,048,949	0.10
Siemens AG	214,152	51,128,790	0.74
		292,298,905	4.24
IRELAND			
Kingspan Group Plc	631,018	41,899,595	0.61
Ryanair Holdings Plc	1,193,876	29,984,196	0.43
Smurfit WestRock Plc	387,615	15,195,304	0.22
		87,079,095	1.26
ITALY			
Enel SpA	6,135,664	48,548,441	0.70
Intesa Sanpaolo SpA	12,061,685	64,487,799	0.94
		113,036,240	1.64
NETHERLANDS			
Airbus SE	60,235	10,786,281	0.16
Akzo Nobel NV	555,166	32,632,658	0.48
ASM International NV	52,742	22,183,285	0.32
ASR Nederland NV	351,017	20,762,656	0.30
Heineken NV	564,351	39,301,404	0.57
Koninklijke Philips NV	1,771,435	41,566,722	0.60
SBM Offshore NV	317,066	7,390,808	0.11
Stellantis NV	3,139,827	25,627,268	0.37
		200,251,082	2.91
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	3,674,042	56,534,321	0.82
Banco Santander SA	5,732,011	46,177,081	0.67
CaixaBank SA	3,301,833	27,864,169	0.41
		130,575,571	1.90

Invesco Pan European High-Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Intrum AB	143,926	631,515	0.01
SWITZERLAND			
Helvetia Holding AG	81,902	18,002,166	0.26
Nestle SA	578,962	46,370,128	0.67
Roche Holding AG	103,163	28,718,818	0.42
		93,091,112	1.35
UNITED KINGDOM			
Anglo American Plc	1,020,495	26,658,558	0.38
Barratt Redrow Plc	1,815,293	7,591,790	0.11
Ecclesiastical Insurance Office Plc (Preferred)	909,426	1,526,791	0.02
Reckitt Benckiser Group Plc	644,831	41,152,756	0.60
Shell Plc	1,654,890	52,196,041	0.76
		129,125,936	1.87
TOTAL EQUITIES		**1,397,127,650**	**20.28**
BONDS			
AUSTRIA			
Benteler International AG 7.25% EUR 15/06/2031	17,858,000	19,224,762	0.28
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,429,871	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	6,756,750	0.10
		10,186,621	0.15
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	9,649,000	9,955,356	0.14
Hiscox Ltd FRN 7% USD 11/06/2036	6,689,000	6,072,608	0.09
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	23,155,000	22,498,074	0.33
		38,526,038	0.56
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	17,949,000	18,791,885	0.27
Air France-KLM FRN 5.75% EUR Perpetual	15,000,000	15,330,600	0.22
Altice France SA 3.375% EUR 15/01/2028	25,792,000	22,322,202	0.32
Altice France SA 4% EUR 15/07/2029	14,000,000	12,362,840	0.18
Altice France SA 4.25% EUR 15/10/2029	20,000,000	17,589,800	0.26
Altice France SA 5.875% EUR 01/02/2027	12,000,000	10,970,640	0.16
Altice France SA 11.5% EUR 01/02/2027	18,000,000	17,494,560	0.25
Atos SE 5% EUR 18/12/2030	37,000,000	31,909,237	0.46
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,174,338	0.03
AXA SA FRN 3.875% EUR Perpetual	15,317,000	15,334,751	0.22
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	5,107,668	0.07
AXA SA FRN 6.375% EUR Perpetual	12,381,000	13,159,703	0.19
Bertrand Franchise Finance SAS FRN 5.771% EUR 18/07/2030	16,000,000	15,753,920	0.23
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	21,250,000	21,617,306	0.31
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	5,182,850	0.08
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	27,244,500	0.40
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	6,431,005	0.09
CMA CGM SA 5% EUR 15/01/2031	17,085,000	17,561,330	0.26
CNP Assurances SACA FRN 2% EUR 27/07/2050	8,900,000	8,302,409	0.12
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	13,600,000	12,867,640	0.19
CNP Assurances SACA 2.75% EUR 05/02/2029	7,200,000	7,176,312	0.11
CNP Assurances SACA FRN 3.36% EUR Perpetual	2,340,000	2,293,934	0.03
CNP Assurances SACA FRN 4.875% USD Perpetual	10,000,000	7,964,589	0.12
Constellium SE 5.375% EUR 15/08/2032	10,000,000	10,300,400	0.15
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	20,220,865	0.29
Electricite de France SA FRN 5% EUR Perpetual	800,000	806,400	0.01
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	16,669,325	0.24
Electricite de France SA FRN 7.375% GBP Perpetual	10,000,000	11,762,808	0.17
Electricite de France SA FRN 9.125% USD Perpetual	5,646,000	5,621,485	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Eutelsat SA 9.75% EUR 13/04/2029	16,726,000	18,172,130	0.26
Forvia SE 5.625% EUR 15/06/2030	6,397,000	6,574,997	0.10
Forvia SE 144A 8% USD 15/06/2030	17,021,000	15,391,120	0.22
IM Group SAS 8% EUR 01/03/2028	14,310,000	7,714,020	0.11
ITM Entreprises SASU 4.125% EUR 29/01/2030	6,700,000	6,822,441	0.10
Kapla Holding SAS 5% EUR 30/04/2031	6,666,000	6,755,258	0.10
La Financiere Atalian SAS 8.5% EUR 30/06/2028	29,412,083	10,606,880	0.15
Loxam SAS 6.375% EUR 15/05/2028	15,722,000	16,266,060	0.24
Mobilux Finance SAS 7% EUR 15/05/2030	12,000,000	12,624,120	0.18
Opal Bidco SAS 5.5% EUR 31/03/2032	5,000,000	5,206,025	0.08
Orange SA FRN 5% EUR Perpetual	2,685,000	2,750,917	0.04
OVH Groupe SA 4.75% EUR 05/02/2031	5,906,000	6,022,023	0.09
Picard Groupe SAS 6.375% EUR 01/07/2029	19,538,000	20,402,556	0.30
Roquette Freres SA 3.774% EUR 25/11/2031	9,500,000	9,530,305	0.14
Roquette Freres SA FRN 5.494% EUR Perpetual	9,100,000	9,252,880	0.14
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,915,240	0.06
SCOR SE FRN 5.25% USD Perpetual	22,600,000	18,081,247	0.26
SEB SA 3.625% EUR 24/06/2030	13,600,000	13,613,600	0.20
SNF Group SACA 4.5% EUR 15/03/2032	10,000,000	10,320,100	0.15
Societe Generale SA FRN 7.875% EUR Perpetual	20,000,000	21,612,000	0.31
SPIE SA 3.75% EUR 28/05/2030	21,600,000	21,861,360	0.32
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,367,205	0.06
TotalEnergies SE FRN 4.5% EUR Perpetual	15,319,000	15,309,043	0.22
Unibail-Rodamco-Westfield SE 3.875% EUR 11/09/2034	12,300,000	12,397,785	0.18
Valeo SE 5.125% EUR 20/05/2031	5,900,000	6,002,984	0.09
Worldline SA/France 4.125% EUR 12/09/2028	20,000,000	17,694,000	0.26
		679,591,598	9.87
GERMANY			
Allianz SE 3.875% USD Perpetual	28,800,000	16,172,189	0.24
Bayer AG FRN 5.375% EUR 25/03/2082	37,100,000	38,053,470	0.55
Bayer AG FRN 7% EUR 25/09/2083	5,800,000	6,333,020	0.09
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	10,000,000	9,911,500	0.14
Cheplapharm Arzneimittel GmbH 7.125% EUR 15/06/2031	14,285,000	14,591,413	0.21
Cheplapharm Arzneimittel GmbH 7.5% EUR 15/05/2030	5,000,000	5,150,950	0.08
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,760,769	0.17
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	5,614,000	0.08
Commerzbank AG FRN 4.875% EUR 16/10/2034	15,000,000	15,688,725	0.23
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,276,800	0.06
Continental AG 3.625% EUR 30/11/2027	4,868,000	4,980,445	0.07
Deutsche Bank AG FRN 4.625% EUR Perpetual	10,000,000	9,759,450	0.14
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	25,600,000	25,924,096	0.38
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	3,757,212	0.06
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	22,268,100	0.32
Fressnapf Holding SE 5.25% EUR 31/10/2031	10,444,000	10,730,113	0.16
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	5,021,750	0.07
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	5,210,800	0.08
IHO Verwaltungs GmbH 7% EUR 15/11/2031	29,695,333	31,979,943	0.46
K+S AG 4.25% EUR 19/06/2029	5,500,000	5,700,750	0.08
Mahle GmbH 6.5% EUR 02/05/2031	20,000,000	20,252,300	0.29
Mahle GmbH 7.125% EUR 15/07/2032	21,930,000	22,429,237	0.33
METRO AG 4% EUR 05/03/2030	15,000,000	15,517,050	0.23
PrestigeBidCo GmbH FRN 5.776% EUR 01/07/2029	20,000,000	20,102,800	0.29
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	27,842,000	27,926,779	0.41
Techem Verwaltungsgesellschaft 675 mbH 5.375% EUR 15/07/2029	11,510,000	11,900,247	0.17
		371,013,908	5.39
GIBRALTAR			
888 Acquisitions Ltd 7.558% EUR 15/07/2027	25,000,000	25,181,000	0.36
GREECE			
Alpha Bank SA FRN 11.875% EUR Perpetual	2,418,000	2,838,539	0.04

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GREECE (continued)			
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,247,950	0.14
National Bank of Greece SA FRN 8% EUR 03/01/2034	12,464,000	14,066,808	0.20
		26,153,297	0.38
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,685,171	0.13
ASG Finance DAC 144A 9.75% USD 15/05/2029	20,500,000	16,741,796	0.24
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	5,947,558	0.09
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	5,686,430	0.08
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	9,966,300	0.14
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	21,923,000	26,085,084	0.38
Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028	9,000,000	10,101,045	0.15
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	5,359,720	0.08
		88,573,104	1.29
ITALY			
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	14,637,657	0.21
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	15,000,000	13,987,350	0.20
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	14,380,291	0.21
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	9,195,010	0.13
BPER Banca SPA FRN 3.625% EUR 30/11/2030	6,567,000	6,589,656	0.10
Castello BC Bidco SpA FRN 6.48% EUR 14/11/2031	13,832,000	13,976,406	0.20
Cerved Group SpA 6% EUR 15/02/2029	10,588,000	9,679,867	0.14
Cerved Group SpA FRN 7.225% EUR 15/02/2029	12,353,000	11,515,096	0.17
Enel SpA FRN 1.375% EUR Perpetual	15,000,000	14,543,675	0.21
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	5,243,331	0.08
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	24,893,009	0.36
Fedrigoni SpA FRN 5.98% EUR 15/01/2030	8,878,000	8,601,717	0.12
Fedrigoni SpA 6.125% EUR 15/06/2031	19,231,000	18,284,258	0.26
Fibercop SpA 5.125% EUR 30/06/2032	44,357,000	45,374,993	0.66
Fibercop SpA 144A 6.375% USD 15/11/2033	4,281,000	3,630,432	0.05
Fibercop SpA 144A 7.2% USD 18/07/2036	3,725,000	3,209,985	0.05
Fibercop SpA 144A 7.721% USD 04/06/2038	3,885,000	3,398,257	0.05
Generali 2.429% EUR 14/07/2031	4,601,000	4,386,363	0.06
Golden Goose SpA/Milano FRN 5.786% EUR 15/05/2031	6,593,000	6,665,061	0.10
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	10,000,000	10,136,525	0.15
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,917,200	0.04
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	15,586,312	0.23
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,710,877	0.30
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	22,956,000	23,759,804	0.34
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	29,832,412	0.43
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	12,462,033	0.18
Itelyum Regeneration Spa 5.75% EUR 15/04/2030	10,448,000	10,745,768	0.16
Lottomatica Group Spa 4.875% EUR 31/01/2031	7,813,000	8,008,677	0.12
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	9,329,422	0.13
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,935,283	0.03
Nexture SpA FRN 5.944% EUR 30/07/2032	10,654,000	10,827,128	0.16
Pachelbel Bidco SpA 7.125% EUR 17/05/2031	16,271,000	17,613,358	0.26
TeamSystem SpA 5% EUR 01/07/2031	14,634,000	14,862,290	0.22
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	24,493,750	0.36
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,761,810	0.05
UniCredit SpA FRN 4.175% EUR 24/06/2037	14,300,000	14,374,575	0.21
UniCredit SpA FRN 5.625% EUR Perpetual	26,391,000	26,079,586	0.38
UniCredit SpA FRN 6.5% EUR Perpetual	18,218,000	19,350,886	0.28
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	9,816,422	0.14
		518,796,532	7.53
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% EUR 21/05/2030	11,225,000	11,625,340	0.17
Alexandrite Lake Lux Holdings Sarl 6.75% EUR 30/07/2030	10,597,000	10,831,670	0.16
B&M European Value Retail SA 6.5% GBP 27/11/2031	5,000,000	5,873,270	0.08
Codere Finance Luxembourg 11% EUR 31/12/2028	6,589,819	6,810,248	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Consolidated Energy Finance SA 5% EUR 15/10/2028	13,500,000	11,154,105	0.16
Currenta Group Holdings Sarl 5.5% EUR 15/05/2030	13,208,000	13,554,842	0.20
Logicor Financing Sarl 1.625% EUR 17/01/2030	10,000,000	9,313,650	0.13
Logicor Financing Sarl 2% EUR 17/01/2034	20,000,000	17,091,044	0.25
Luna 2 5SARL 5.5% EUR 01/07/2032	6,600,000	6,721,209	0.10
Maxam Prill Sarl 6% EUR 15/07/2030	14,580,000	14,164,033	0.20
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	15,000,000	15,195,150	0.22
Motion Finco Sarl 7.375% EUR 15/06/2030	25,000,000	22,262,500	0.32
Motion Finco Sarl 144A 8.375% USD 15/02/2032	13,800,000	10,232,479	0.15
Picard Bondco SA 5.5% EUR 01/07/2027	31,000,000	31,113,460	0.45
Stena International SA 7.25% USD 15/01/2031	20,000,000	17,554,856	0.25
Stena International SA 144A 7.25% USD 15/01/2031	7,866,000	6,904,325	0.10
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	19,931,000	19,810,118	0.29
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,566,870	0.04
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,247,000	1,133,842	0.02
Telecom Italia Capital SA 7.721% USD 04/06/2038	21,878,000	20,534,449	0.30
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	8,727,275	0.13
		263,174,735	3.82
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% GBP 01/06/2028	10,000,000	11,247,845	0.17
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc FRN 5.872% EUR 15/01/2031	6,857,000	6,947,204	0.10
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	25,010,000	31,148,809	0.45
Clarios Global LP / Clarios US Finance Co 4.75% EUR 15/06/2031	13,534,000	13,760,356	0.20
		63,104,214	0.92
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 4.746% EUR Perpetual	10,000,000	10,201,500	0.15
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	3,058,622	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,647,753	0.04
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	13,095,849	0.19
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	22,071,500	0.32
Cooperatieve Rabobank UA FRN 4.875% EUR Perpetual	10,000,000	10,125,000	0.15
Cooperatieve Rabobank UA 6.5% EUR Perpetual	12,741,250	14,709,773	0.21
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	40,248,248	0.58
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	28,811,846	0.42
Enel Finance International NV 4.5% EUR 20/02/2043	16,000,000	16,117,377	0.23
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	11,559,654	0.17
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	26,000,000	25,584,520	0.37
Flora Food Management BV 6.875% EUR 02/07/2029	20,000,000	20,026,600	0.29
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,519,900	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,369,600	0.09
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,579,466	0.04
ING Groep NV FRN 7.25% USD Perpetual	10,000,000	8,951,176	0.13
Koninklijke KPN NV FRN 4.875% EUR Perpetual	9,445,000	9,848,113	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	7,131,696	0.10
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	9,386,499	0.14
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,698,431	0.07
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,616,088	0.04
Sunrise FinCo I BV 4.625% EUR 15/05/2032	28,462,000	28,789,028	0.42
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	20,000,000	16,366,714	0.24
Telefonica Europe BV FRN 2.88% EUR Perpetual	6,000,000	5,903,400	0.09
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,721,590	0.10
TenneT Holding BV 2.75% EUR 17/05/2042	5,681,000	5,100,175	0.07
TenneT Holding BV 4.75% EUR 28/10/2042	4,248,000	4,639,880	0.07
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	5,000,000	5,131,825	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	6,738,349	0.10
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	13,313,720	0.19
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	25,000,000	24,108,146	0.35

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	10,000,000	10,137,992	0.15
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,288,110	0.03
ZF Europe Finance BV 7% EUR 12/06/2030	9,400,000	9,627,715	0.14
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	5,105,134	0.07
Ziggo BV 4.875% USD 15/01/2030	11,304,000	9,095,104	0.13
		426,426,093	6.19
NORWAY			
Archer Norge AS 9.5% USD 25/02/2030	15,000,000	13,673,030	0.20
DNO ASA 144A 8.5% USD 27/03/2030	10,978,000	9,696,538	0.14
DNO ASA 9.25% USD 04/06/2029	18,369,000	16,607,562	0.24
DNO ASA 144A 10.75% USD 17/06/2085	8,600,000	7,534,962	0.11
TGS ASA 144A 8.5% USD 15/01/2030	25,986,000	22,823,521	0.33
		70,335,613	1.02
PORTUGAL			
EDP SA FRN 4.625% EUR 16/09/2054	10,000,000	10,199,250	0.15
ROMANIA			
Digi Romania SA 3.25% EUR 05/02/2028	10,000,000	9,901,400	0.14
SPAIN			
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	4,105,555	0.06
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	5,448,816	0.08
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	11,621,340	0.17
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	5,358,300	0.08
Banco Santander SA FRN 6% EUR Perpetual	12,200,000	12,351,219	0.18
Banco Santander SA FRN 7% EUR Perpetual	62,600,000	67,121,598	0.97
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	4,143,038	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	10,169,100	0.15
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	10,605,091	0.15
CaixaBank SA FRN 5.875% EUR Perpetual	41,000,000	42,590,800	0.62
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	10,881,400	0.16
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	15,542,250	0.22
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	3,864,000	4,111,103	0.06
El Corte Ingles SA 3.5% EUR 24/07/2033	5,300,000	5,232,902	0.08
El Corte Ingles SA 4.25% EUR 26/06/2031	6,500,000	6,814,827	0.10
Eroski S Coop 10.625% EUR 30/04/2029	20,000,000	21,382,200	0.31
Food Service Project SA 5.5% EUR 21/01/2027	5,301,000	5,340,916	0.08
Grifols SA 7.125% EUR 01/05/2030	10,000,000	10,531,450	0.15
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	30,919,844	0.45
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,696,456	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	936,356	0.01
Red Electrica Financiaciones SA 1.25% EUR 13/03/2027	12,000,000	11,813,700	0.17
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	13,960,007	0.20
		315,678,268	4.58
SWEDEN			
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	5,129,000	5,275,690	0.08
Intrum Investments And Financing AB 7.75% EUR 11/09/2027	6,365,294	5,825,390	0.09
Intrum Investments And Financing AB 144A 7.75% EUR 11/09/2028	7,956,622	6,993,871	0.10
Intrum Investments And Financing AB 8% EUR 11/09/2027	5,601,025	5,741,051	0.08
Intrum Investments And Financing AB 8.5% EUR 11/09/2029	7,956,622	6,912,315	0.10
Intrum Investments And Financing AB 144A 8.5% EUR 11/09/2030	9,547,941	8,290,095	0.12
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	5,512,043	0.08
Molnlycke Holding AB 4.25% EUR 11/06/2034	25,455,000	26,210,377	0.38
		70,760,832	1.03
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	3,000,000	2,465,913	0.04
UBS Group AG FRN 1% EUR 24/06/2027	3,000,000	2,967,750	0.04
UBS Group AG FRN 2.125% EUR 13/10/2026	10,000,000	10,002,500	0.14
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,877,050	0.03

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	2,816,855	0.04
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,035,258	0.03
		22,165,326	0.32
UNITED KINGDOM			
Aberdeen Group Plc 4.25% USD 30/06/2028	9,582,000	8,078,967	0.12
Allwyn Entertainment Financing UK Plc 4.125% EUR 15/02/2031	21,951,000	21,752,453	0.32
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	13,527,000	14,328,475	0.21
Amber Finco Plc 6.625% EUR 15/07/2029	6,606,000	6,972,369	0.10
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	9,505,452	0.14
Arqiva Broadcast Finance Plc 8.625% GBP 01/07/2030	18,279,000	21,679,880	0.31
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	15,000,000	16,766,363	0.24
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	5,682,216	0.08
Aviva Plc FRN 7.75% GBP Perpetual	4,630,000	5,543,491	0.08
Barclays Plc FRN 8.5% GBP Perpetual	15,040,000	18,337,263	0.27
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	18,259,676	0.26
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	28,725,327	0.42
Barclays Plc FRN 9.625% USD Perpetual	2,290,000	2,206,739	0.03
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	10,000,000	10,838,690	0.16
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	7,665,011	0.11
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	774,842	0.01
Bracken MidCo1 Plc 6.75% GBP 01/11/2027	20,000,000	23,035,231	0.33
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	20,000,000	23,375,616	0.34
Co-Operative Bank Holdings Plc/The FRN 5.579% GBP 19/09/2028	9,231,000	10,817,561	0.16
Co-Operative Bank Holdings Plc/The FRN 11.75% GBP 22/05/2034	20,000,000	27,521,053	0.40
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	12,890,000	15,019,032	0.22
Coventry Building Society FRN 8.75% GBP Perpetual	3,196,000	3,918,186	0.06
CPUK Finance Ltd 7.875% GBP 28/08/2029	6,462,000	7,824,761	0.11
Deuce Finco Plc 5.5% GBP 15/06/2027	20,000,000	23,092,692	0.34
Diageo Finance Plc 3.375% EUR 30/08/2035	15,967,000	15,591,296	0.23
Frigo Debtco Plc 4% EUR 27/03/2026	2,043,663	2,043,663	0.03
Frigo Debtco Plc 10% EUR 27/04/2028	16,348,967	5,149,925	0.07
Frigo Debtco Plc 12% EUR 27/04/2026	5,261,480	4,314,414	0.06
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,648,615	0.08
Heathrow Funding Ltd 2.75% GBP 13/10/2029	10,000,000	10,642,188	0.16
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,411,239	0.05
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,216,411	0.05
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	12,406,052	0.18
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	8,773,155	0.13
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	24,334,468	0.35
INEOS Finance Plc 6.375% EUR 15/04/2029	30,000,000	30,009,750	0.44
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	20,000,000	19,944,200	0.29
Iron Mountain UK Plc 3.875% GBP 15/11/2025	10,000,000	11,493,731	0.17
Ithaca Energy North Sea Plc 8.125% USD 15/10/2029	9,000,000	8,071,795	0.12
Jerrold Finco Plc 7.5% GBP 15/06/2031	12,030,000	14,321,601	0.21
Jerrold Finco Plc 7.875% GBP 15/04/2030	25,000,000	30,025,485	0.44
Kane Bidco Ltd 7.75% GBP 15/07/2031	11,105,000	13,118,530	0.19
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	10,000,000	11,083,757	0.16
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	13,297,332	0.19
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,219,457	0.03
Lloyds Banking Group Plc FRN 7.5% GBP Perpetual	20,813,000	24,615,457	0.36
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	19,593,000	16,838,919	0.24
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	15,655,000	19,014,386	0.28
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	20,621,532	0.30
Market Bidco Finco Plc 6.75% EUR 31/01/2031	40,000,000	40,105,400	0.58
Maryland Bidco Ltd FRN 9.561% GBP 26/07/2027	2,239,000	2,325,066	0.03
Maryland Bidco Ltd 10% GBP 26/01/2027	4,882,000	5,492,584	0.08
Maryland Bidco Ltd 10% GBP 26/01/2028	26,758,000	23,423,481	0.34
Motability Operations Group Plc 4% EUR 22/01/2037	8,434,000	8,453,479	0.12
Nationwide Building Society FRN 5.75% GBP Perpetual	31,500,000	36,138,193	0.52
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	7,925,546	0.11

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society FRN 7.5% GBP Perpetual	21,585,000	25,468,724	0.37
Nationwide Building Society FRN 7.875% GBP Perpetual	13,878,000	16,512,900	0.24
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	14,863,437	0.22
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	17,026,499	0.25
NatWest Group Plc FRN 6% USD Perpetual	14,692,000	12,631,491	0.18
NatWest Group Plc FRN 8.125% USD Perpetual	10,515,000	10,000,679	0.15
Newday Bondco Plc 13.25% GBP 15/12/2026	10,064,851	11,998,833	0.17
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	109,293	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,407,556	0.05
Pinewood Finco Plc 6% GBP 27/03/2030	24,203,000	28,157,864	0.41
Pinnacle Bidco Plc 10% GBP 11/10/2028	10,000,000	12,219,156	0.18
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	17,137,096	0.25
Punch Finance Plc 7.875% GBP 30/12/2030	18,653,000	22,182,760	0.32
RAC Bond Co Plc 5.25% GBP 04/11/2027	20,000,000	22,842,538	0.33
RAC Bond Co Plc 5.75% GBP 06/11/2029	5,288,000	6,201,624	0.09
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,653,364	0.10
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	10,136,290	0.15
Stonegate Pub Co Financing 2019 Plc 10.75% GBP 31/07/2029	35,000,000	39,944,556	0.58
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	1,482,675	1,903,350	0.03
Thames Water Super Senior Issuer Plc Issued: 14/08/2025 9.75% GBP 10/10/2027	2,223,195	2,843,869	0.04
Thames Water Super Senior Issuer Plc Issued: 22/05/2025 9.75% GBP 10/10/2027	1,350,310	1,727,291	0.02
Thames Water Super Senior Issuer Plc Issued: 24/07/2025 9.75% GBP 10/10/2027	629,457	805,190	0.01
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2030	6,200,000	4,173,716	0.06
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2034	9,677,000	6,484,558	0.09
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2033	6,278,000	4,269,605	0.06
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	34,638,000	27,573,272	0.40
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2042	1,245,000	995,352	0.01
Thames Water Utilities Ltd 0% GBP 22/03/2027	409,013	402,331	0.01
Travis Perkins Plc 3.75% GBP 17/02/2026	3,371,000	3,814,753	0.06
TVL Finance Plc 10.25% GBP 28/04/2028	32,000,000	37,224,493	0.54
Utmost Group Plc FRN 6.125% GBP Perpetual	5,000,000	5,646,711	0.08
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	15,505,535	0.23
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,786,246	0.05
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	15,744,168	0.23
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	9,102,323	0.13
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	10,000,000	10,889,450	0.16
Vodafone Group Plc FRN 7% USD 04/04/2079	10,000,000	9,066,985	0.13
Vodafone Group Plc FRN 8% GBP 30/08/2086	9,250,000	11,641,644	0.17
Waga Bondco Ltd 8.5% GBP 15/06/2030	20,000,000	22,487,383	0.33
		1,259,375,338	18.29
UNITED STATES			
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	18,000,000	17,896,680	0.26
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	8,534,013	0.12
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	19,055,375	0.28
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	18,706,588	0.27
AT&T Inc 3.8% USD 01/12/2057	16,567,000	9,885,051	0.14
AT&T Inc 4.75% USD 15/05/2046	11,746,000	8,832,710	0.13
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,321,484	0.14
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,066,985	0.03
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	7,935,307	0.12
Belden Inc 3.375% EUR 15/07/2027	20,000,000	19,999,800	0.29
Belden Inc 3.375% EUR 15/07/2031	5,000,000	4,865,850	0.07
Belden Inc 3.875% EUR 15/03/2028	15,000,000	15,032,850	0.22
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,419,940	0.03
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	20,409,875	0.30
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,027,120	0.03
Booking Holdings Inc 4% EUR 01/03/2044	10,000,000	9,442,150	0.14
Boots Group Finco LP 5.375% EUR 31/08/2032	5,926,000	6,109,913	0.09
Boots Group Finco LP 7.375% GBP 31/08/2032	5,000,000	5,909,472	0.09
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	8,514,660	0.12

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028	5,171,316	4,683,710	0.07
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	938,249	0.01
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,008,741	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,505,458	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	8,947,693	0.13
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	11,879,553	0.17
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,633,591	0.20
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	10,060,264	0.15
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,104,639	0.13
CSX Corp 4.1% USD 15/03/2044	9,573,000	6,821,207	0.10
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	7,571,614	0.11
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	8,581,000	8,987,568	0.13
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,267,077	0.02
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	13,691,628	0.20
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	10,000,000	7,534,223	0.11
General Electric Co 4.875% GBP 18/09/2037	8,086,000	8,389,685	0.12
General Motors Co 6.125% USD 01/10/2025	4,449,000	3,812,898	0.06
Halliburton Co 5% USD 15/11/2045	2,872,000	2,192,055	0.03
Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% EUR 01/05/2029	14,000,000	14,617,330	0.21
HP Inc 4.2% USD 15/04/2032	13,158,000	10,874,749	0.16
Iron Mountain Inc 144A 4.5% USD 15/02/2031	38,190,000	31,210,661	0.45
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,263,215	0.06
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,530,595	0.04
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,653,316	0.02
IWG US Finance LLC 6.5% EUR 28/06/2030	11,000,000	12,013,506	0.17
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	6,198,000	5,499,226	0.08
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,263,458	0.05
Kosmos Energy Ltd 7.5% USD 01/03/2028	10,000,000	7,223,878	0.10
Kosmos Energy Ltd 7.75% USD 01/05/2027	9,000,000	7,325,373	0.11
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,126,241	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	8,514,501	0.12
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	3,468,835	0.05
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	21,466,197	0.31
NBM US Holdings Inc 7% USD 14/05/2026	820,000	704,027	0.01
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	7,326,092	0.11
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	5,003,231	0.07
Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	12,526,766	0.18
Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% USD 30/04/2029	12,000,000	9,972,636	0.14
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	12,329,000	13,275,014	0.19
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	13,753,115	0.20
Sasol Financing USA LLC 8.75% USD 03/05/2029	9,950,000	8,632,143	0.13
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	18,399,244	0.27
Shell Finance US Inc 2.75% USD 06/04/2030	13,168,000	10,668,645	0.15
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	4,076,453	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	10,723,568	0.16
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,412,926	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	22,907,326	0.33
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	9,553,766	0.14
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	33,965,884	0.49
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	28,221,573	0.41
United States Treasury Note/Bond 3.875% USD 15/08/2034	50,000,000	42,061,589	0.61
Voyager Parent LLC 144A 9.25% USD 01/07/2032	14,583,000	13,189,550	0.19
Warnermedia Holdings Inc 4.693% EUR 17/05/2033	4,332,000	3,859,076	0.06
XPO CNW Inc 6.7% USD 01/05/2034	5,791,000	5,169,753	0.07
XPO Inc 144A 7.125% USD 01/02/2032	7,500,000	6,754,130	0.10

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	13,548,038	0.20
		753,751,302	10.94
TOTAL BONDS		**5,042,119,231**	**73.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,439,246,881**	**93.49**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
CODERE GR S.A. A1 EUR[1]	327,591	4,913,865	0.07
CODERE GR S.A. A2 EUR[1]	121,273	1,819,095	0.03
Helix Holdco SA[1]	112,415	–	0.00
		6,732,960	0.10
UNITED KINGDOM			
Frigo Newco 1 Limited[1]	8,887	4,443	0.00
Maryland Hold Co NPV[1]	753,817	4,348,959	0.06
		4,353,402	0.06
TOTAL EQUITIES		**11,086,362**	**0.16**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026[1]	4,670,949	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	100,000	–	0.00
		–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
LUXEMBOURG			
Codere Group WTS 15/10/2034[1]	311	1,244	0.00
TOTAL WARRANTS		**1,244**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**11,087,606**	**0.16**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	59,715,671	63,487,014	0.92
TOTAL OPEN-ENDED FUNDS		**63,487,014**	**0.92**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	7,741,925	0.12
TOTAL CLOSED-ENDED FUNDS		**7,741,925**	**0.12**
Total Investments		**6,521,563,426**	**94.69**

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

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BlueScope Steel Ltd	13,012	167,021	0.12
Computershare Ltd	7,482	159,654	0.12
Evolution Mining Ltd	19,401	93,607	0.07
JB Hi-Fi Ltd	2,414	157,905	0.12
QBE Insurance Group Ltd	47,585	574,340	0.42
		1,152,527	0.85
AUSTRIA			
BAWAG Group AG 144A	920	102,166	0.07
BELGIUM			
Ageas SA/NV	4,466	267,290	0.20
BERMUDA			
Norwegian Cruise Line Holdings Ltd	4,491	97,044	0.07
CANADA			
Agnico Eagle Mines Ltd	4,189	500,168	0.37
Bank of Nova Scotia/The	3,924	209,613	0.15
Canadian Imperial Bank of Commerce	23,226	1,529,909	1.13
Gildan Activewear Inc	2,811	132,039	0.10
Hudbay Minerals Inc	19,275	193,969	0.14
Lundin Gold Inc	9,158	476,566	0.35
TELUS Corp	9,979	140,753	0.10
Toronto-Dominion Bank/The	1,948	121,489	0.09
		3,304,506	2.43
DENMARK			
AP Moller - Maersk A/S	423	748,327	0.55
ISS A/S	5,566	138,884	0.10
Pandora A/S	2,267	271,641	0.20
ROCKWOOL A/S	3,661	119,393	0.09
Vestas Wind Systems A/S	8,360	143,696	0.11
		1,421,941	1.05
FINLAND			
Konecranes Oyj	2,599	184,919	0.14
Nokia Oyj	34,078	123,857	0.09
Nordea Bank Abp	16,923	219,618	0.16
		528,394	0.39
FRANCE			
Bouygues SA	11,247	411,865	0.30
Carrefour SA	9,492	116,823	0.09
Cie de Saint-Gobain SA	1,831	170,265	0.12
Eiffage SA	3,996	420,479	0.31
Societe Generale SA	17,349	902,842	0.66
Vinci SA	2,646	306,473	0.23
		2,328,747	1.71
GERMANY			
Evonik Industries AG	37,679	622,834	0.46
Fresenius Medical Care AG	3,235	140,334	0.10
HOCHTIEF AG	1,030	223,201	0.16
		986,369	0.72
IRELAND			
Accenture Plc	981	214,541	0.16
AIB Group Plc	81,153	561,579	0.41

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Allegion plc	1,831	267,816	0.20
Seagate Technology Holdings Plc	2,484	365,001	0.27
TE Connectivity Plc	2,135	378,762	0.28
Trane Technologies Plc	2,563	929,052	0.68
		2,716,751	2.00
ITALY			
Intesa Sanpaolo SpA	255,213	1,364,496	1.00
Poste Italiane SpA 144A	36,779	736,132	0.54
UniCredit SpA	6,303	414,233	0.31
		2,514,861	1.85
JAPAN			
Asahi Kasei Corp	38,800	271,852	0.20
Astellas Pharma Inc	8,200	77,240	0.06
Bandai Namco Holdings Inc	3,900	115,496	0.08
Brother Industries Ltd	14,100	204,408	0.15
Canon Inc	19,200	482,904	0.35
Central Japan Railway Co	6,500	148,168	0.11
Chugai Pharmaceutical Co Ltd	3,400	128,488	0.09
Dai-ichi Life Holdings Inc	12,600	89,223	0.07
East Japan Railway Co	10,700	225,045	0.17
KDDI Corp	30,900	458,041	0.34
Komatsu Ltd	10,900	317,610	0.23
Mitsubishi Chemical Group Corp	55,000	268,510	0.20
Mizuho Financial Group Inc	17,400	492,807	0.36
Obayashi Corp	14,800	205,786	0.15
Panasonic Holdings Corp	55,000	481,864	0.35
Ricoh Co Ltd	12,100	92,125	0.07
Seibu Holdings Inc	4,600	142,584	0.10
Seiko Epson Corp	13,800	150,907	0.11
Sekisui Chemical Co Ltd	13,900	226,304	0.17
Shimizu Corp	17,600	203,198	0.15
Shionogi & Co Ltd	14,500	215,617	0.16
SoftBank Corp	174,200	230,835	0.17
Subaru Corp	29,600	500,174	0.37
Sumitomo Mitsui Trust Group Inc	7,100	173,129	0.13
Takeda Pharmaceutical Co Ltd	6,300	161,863	0.12
Tokyo Electron Ltd	500	59,274	0.04
Tokyu Corp	11,300	122,369	0.09
West Japan Railway Co	16,500	315,739	0.23
		6,561,560	4.82
NORWAY			
DNB Bank ASA	38,271	857,331	0.63
Norsk Hydro ASA	79,656	440,662	0.32
Orkla ASA	18,646	177,449	0.13
Telenor ASA	38,625	550,142	0.41
		2,025,584	1.49
SINGAPORE			
DBS Group Holdings Ltd	14,300	481,917	0.35
SPAIN			
Acciona SA	978	167,042	0.12
ACS Actividades de Construccion y Servicios SA	7,598	491,971	0.36
Aena SME SA 144A	29,386	725,246	0.54
CaixaBank SA	16,516	139,379	0.10
		1,523,638	1.12
SWEDEN			
Skanska AB	10,918	231,577	0.17
Svenska Handelsbanken AB	132,119	1,448,973	1.07

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Telia Co AB	146,423	464,236	0.34
		2,144,786	1.58
SWITZERLAND			
Garmin Ltd	1,293	266,072	0.20
Holcim AG	1,228	87,756	0.06
Novartis AG	6,182	668,115	0.49
		1,021,943	0.75
UNITED KINGDOM			
GSK Plc	15,966	267,078	0.20
Halma Plc	8,980	342,554	0.25
Phoenix Group Holdings Plc	111,404	875,060	0.64
Smiths Group Plc	9,518	260,501	0.19
Taylor Wimpey Plc	166,643	185,532	0.14
		1,930,725	1.42
UNITED STATES			
AbbVie Inc	3,555	631,737	0.46
Acuity Inc	2,448	687,351	0.51
Adobe Inc	693	209,487	0.15
AECOM	5,230	561,947	0.41
Allstate Corp/The	3,300	575,998	0.42
Analog Devices Inc	2,488	540,877	0.40
Applied Industrial Technologies Inc	546	123,958	0.09
Applied Materials Inc	1,082	152,434	0.11
AT&T Inc	51,552	1,280,116	0.94
Atlassian Corp	1,599	240,907	0.18
Automatic Data Processing Inc	1,311	341,412	0.25
Bank of New York Mellon Corp/The	18,308	1,660,767	1.22
Best Buy Co Inc	9,862	614,688	0.45
Booking Holdings Inc	380	1,833,734	1.35
Broadcom Inc	7,083	1,857,152	1.37
Cardinal Health Inc	5,379	688,780	0.51
Cencora Inc	1,720	427,409	0.31
CH Robinson Worldwide Inc	4,558	504,022	0.37
Charter Communications Inc	777	175,303	0.13
Ciena Corp	2,613	217,503	0.16
Cisco Systems Inc	24,150	1,431,759	1.05
Citizens Financial Group Inc	3,093	137,722	0.10
Clorox Co/The	1,929	194,936	0.14
CME Group Inc	2,737	625,992	0.46
Comcast Corp	30,454	875,382	0.64
Comfort Systems USA Inc	1,035	643,200	0.47
Conagra Brands Inc	12,958	210,055	0.15
Crown Holdings Inc	9,773	837,134	0.62
Cummins Inc	1,038	356,030	0.26
Darden Restaurants Inc	2,399	424,230	0.31
DaVita Inc	3,656	425,449	0.31
Deckers Outdoor Corp	2,360	237,707	0.18
Deere & Co	766	321,925	0.24
Docusign Inc	7,352	473,020	0.35
eBay Inc	12,730	1,010,001	0.74
Ecolab Inc	1,852	442,237	0.33
EMCOR Group Inc	1,163	626,730	0.46
Expeditors International of Washington Inc	2,876	298,092	0.22
F5 Inc	2,303	625,990	0.46
Fidelity National Information Services Inc	950	56,723	0.04
GameStop Corp	6,840	133,297	0.10
GE Vernova Inc	289	155,584	0.11
Gen Digital Inc	17,479	451,217	0.33
Generac Holdings Inc	1,006	160,390	0.12

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Gilead Sciences Inc	11,083	1,067,773	0.79
Globe Life Inc	1,827	219,082	0.16
GoDaddy Inc	4,463	563,742	0.41
Hartford Insurance Group Inc/The	4,104	464,371	0.34
Hilton Worldwide Holdings Inc	331	78,149	0.06
Home Depot Inc/The	2,763	963,478	0.71
Howmet Aerospace Inc	1,745	262,101	0.19
HP Inc	23,591	570,967	0.42
Huntington Bancshares Inc/OH	15,363	233,395	0.17
Illumina Inc	1,245	105,435	0.08
Ingredion Inc	5,541	612,238	0.45
International Flavors & Fragrances Inc	1,324	76,014	0.06
Intuit Inc	825	471,334	0.35
Johnson & Johnson	9,680	1,455,569	1.07
Keysight Technologies Inc	853	121,120	0.09
Kimberly-Clark Corp	4,476	493,871	0.36
KLA Corp	784	597,670	0.44
Kraft Heinz Co/The	5,198	123,090	0.09
Labcorp Holdings Inc	963	226,871	0.17
Lam Research Corp	7,995	709,464	0.52
Lowe's Cos Inc	2,341	515,979	0.38
Lululemon Athletica Inc	710	124,318	0.09
Marvell Technology Inc	9,541	542,795	0.40
McKesson Corp	280	163,551	0.12
Merck & Co Inc	9,129	651,703	0.48
MetLife Inc	2,249	155,277	0.11
Micron Technology Inc	9,634	999,295	0.73
Microsoft Corp	9,760	4,247,368	3.12
Molson Coors Beverage Co	12,296	528,454	0.39
Mosaic Co/The	12,678	369,210	0.27
NetApp Inc	5,836	583,674	0.43
Northern Trust Corp	3,580	401,072	0.30
Nutanix Inc	5,980	337,045	0.25
NVIDIA Corp	34,342	5,237,155	3.85
Old Republic International Corp	3,238	110,056	0.08
Owens Corning	3,084	400,897	0.29
Parker-Hannifin Corp	515	336,813	0.25
PNC Financial Services Group Inc/The	2,157	379,008	0.28
Progressive Corp/The	695	146,513	0.11
Prudential Financial Inc	4,527	420,280	0.31
QUALCOMM Inc	8,499	1,161,858	0.85
ResMed Inc	635	149,600	0.11
Robinhood Markets Inc	5,081	446,580	0.33
Salesforce Inc	2,766	603,304	0.44
ServiceNow Inc	373	296,779	0.22
Sprouts Farmers Market Inc	1,203	145,637	0.11
Stanley Black & Decker Inc	2,841	182,503	0.13
State Street Corp	5,076	499,796	0.37
Steel Dynamics Inc	1,012	113,609	0.08
Synchrony Financial	14,556	949,714	0.70
TJX Cos Inc/The	7,014	823,021	0.61
Truist Financial Corp	7,721	308,602	0.23
Twilio Inc	7,558	685,444	0.50
Ulta Beauty Inc	856	387,888	0.29
United Airlines Holdings Inc	2,949	263,836	0.19
Unum Group	9,243	547,272	0.40
US Bancorp	3,072	127,681	0.09
VeriSign Inc	3,403	792,040	0.58
Verizon Communications Inc	24,092	909,843	0.67
Visa Inc	662	198,126	0.15
Walt Disney Co/The	13,342	1,342,203	0.99

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Warner Bros Discovery Inc	19,522	200,994	0.15
Williams-Sonoma Inc	3,575	572,378	0.42
Workday Inc	610	119,116	0.09
Zions Bancorp NA	3,571	176,110	0.13
		62,550,515	45.98
TOTAL EQUITIES		**93,661,264**	**68.85**
BONDS			
CANADA			
Canadian Government Bond 3.25% CAD 01/06/2035	1,000,000	614,402	0.45
Canadian Government Bond 5.75% CAD 01/06/2033	10,600,000	7,712,671	5.67
		8,327,073	6.12
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/02/2035	500,000	493,095	0.36
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	4,250,000	4,971,060	3.66
Bundesrepublik Deutschland Bundesanleihe 6.5% EUR 04/07/2027	1,850,000	2,001,589	1.47
		7,465,744	5.49
UNITED KINGDOM			
United Kingdom Gilt 4.25% GBP 07/06/2032	2,800,000	3,224,771	2.37
United Kingdom Gilt 4.25% GBP 07/03/2036	3,800,000	4,180,460	3.07
United Kingdom Gilt 6% GBP 07/12/2028	725,000	892,079	0.66
		8,297,310	6.10
TOTAL BONDS		**24,090,127**	**17.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**117,751,391**	**86.56**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1,205,264	6,191,080	4.55
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	890,000	4,514,258	3.32
		10,705,338	**7.87**
TOTAL OPEN-ENDED FUNDS		**10,705,338**	**7.87**
Total Investments		**128,456,729**	**94.43**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Constellation Software Inc/Canada	712	1,957,662	1.33
Dollarama Inc	9,883	1,139,563	0.77
		3,097,225	2.10
FRANCE			
Elis SA	53,825	1,263,811	0.85
Hermes International SCA	516	1,091,598	0.74
L'Oreal SA	2,786	1,117,047	0.76
LVMH Moet Hennessy Louis Vuitton SE	1,643	843,023	0.57
Schneider Electric SE	2,357	498,682	0.34
		4,814,161	3.26
GERMANY			
SAP SE	5,409	1,260,297	0.86
IRELAND			
Accenture Plc	5,057	1,105,945	0.75
Linde Plc	3,952	1,630,435	1.11
		2,736,380	1.86
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	36,560	1,936,766	1.31
JAPAN			
Hoya Corp	6,500	723,650	0.49
NETHERLANDS			
ASML Holding NV	1,336	870,471	0.59
IMCD NV	7,862	754,123	0.51
		1,624,594	1.10
SWEDEN			
Atlas Copco AB	70,991	974,459	0.66
SWITZERLAND			
Zurich Insurance Group AG	2,111	1,310,835	0.89
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	52,000	1,683,030	1.14
UNITED KINGDOM			
3i Group Plc	56,558	2,634,524	1.79
Ashtead Group Plc	28,560	1,800,934	1.22
Experian Plc	29,824	1,311,113	0.89
London Stock Exchange Group Plc	9,518	1,010,815	0.68
Next Plc	2,996	412,585	0.28
RELX Plc	31,429	1,254,202	0.85
		8,424,173	5.71
UNITED STATES			
Abbott Laboratories	12,561	1,414,403	0.96
Alphabet Inc	8,437	1,529,313	1.04
American Express Co	5,251	1,470,972	1.00
Apple Inc	11,032	2,189,722	1.48
Broadcom Inc	8,853	2,321,243	1.57
Copart Inc	28,304	1,180,420	0.80
Core & Main Inc	18,897	1,050,536	0.71
Costco Wholesale Corp	337	272,464	0.18
Danaher Corp	6,768	1,189,455	0.81
Ferguson Enterprises Inc	8,647	1,728,252	1.17

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Home Depot Inc/The	3,759	1,310,790	0.89
Installed Building Products Inc	4,278	961,430	0.65
Marsh & McLennan Cos Inc	8,081	1,428,759	0.97
Mastercard Inc	4,496	2,271,124	1.54
Meta Platforms Inc	2,769	1,772,965	1.20
Microsoft Corp	11,856	5,159,507	3.50
Moody's Corp	2,590	1,129,572	0.77
Motorola Solutions Inc	730	293,878	0.20
MSCI Inc	2,389	1,161,324	0.79
NVIDIA Corp	18,762	2,861,205	1.94
O'Reilly Automotive Inc	18,385	1,637,816	1.11
Progressive Corp/The	4,219	889,410	0.60
Texas Instruments Inc	8,623	1,502,358	1.02
Thermo Fisher Scientific Inc	4,226	1,773,015	1.20
TJX Cos Inc/The	5,130	601,953	0.41
UnitedHealth Group Inc	2,888	745,986	0.51
		39,847,872	27.02
TOTAL EQUITIES		**68,433,442**	**46.40**
BONDS			
AUSTRALIA			
NBN Co Ltd 3.75% EUR 22/03/2034	100,000	102,505	0.07
AUSTRIA			
Wienerberger AG 4.875% EUR 04/10/2028	600,000	635,829	0.43
FRANCE			
Alstom SA FRN 5.868% EUR Perpetual	600,000	633,843	0.43
AXA SA FRN 3.875% EUR Perpetual	200,000	200,232	0.13
AXA SA FRN 5.5% EUR 11/07/2043	200,000	220,920	0.15
AXA SA FRN 6.375% EUR Perpetual	300,000	318,868	0.22
BNP Paribas SA FRN 9.25% USD Perpetual	800,000	735,741	0.50
Constellium SE 5.375% EUR 15/08/2032	600,000	618,024	0.42
Credit Agricole SA 5.514% USD 05/07/2033	900,000	810,622	0.55
Forvia SE 5.625% EUR 15/06/2030	920,000	945,599	0.64
Getlink SE 4.125% EUR 15/04/2030	900,000	923,157	0.62
Ile-de-France Mobilites 3.7% EUR 14/06/2038	400,000	387,170	0.26
La Banque Postale SA FRN 5.5% EUR 05/03/2034	800,000	850,000	0.58
Nexans SA 4.125% EUR 29/05/2029	800,000	821,144	0.56
Orange SA 1.625% EUR 07/04/2032	600,000	547,287	0.37
Orange SA FRN 5.375% EUR Perpetual	900,000	958,302	0.65
Rexel SA 2.125% EUR 15/06/2028	800,000	780,672	0.53
Schneider Electric SE 3.5% EUR 12/06/2033	400,000	407,558	0.28
Societe Generale SA FRN 7.875% EUR Perpetual	800,000	864,480	0.59
Unibail-Rodamco-Westfield SE 4.125% EUR 11/12/2030	700,000	734,233	0.50
Valeo SE 5.125% EUR 20/05/2031	400,000	406,982	0.27
Valeo SE 5.375% EUR 28/05/2027	400,000	412,940	0.28
		12,577,774	8.53
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	800,000	825,924	0.56
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	2,000,000	1,705,563	1.16
Commerzbank AG FRN 7.5% USD Perpetual	800,000	712,383	0.48
Deutsche Bahn AG 3.25% EUR 19/05/2033	700,000	715,323	0.49
Deutsche Post AG 3.375% EUR 03/07/2033	700,000	722,063	0.49
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	338,000	354,511	0.24
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	800,000	709,949	0.48
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	595,759	0.40
TAG Immobilien AG 3.625% EUR 03/03/2032	200,000	198,559	0.14

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	696,000	698,119	0.47
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	400,000	403,950	0.27
Vonovia SE 5.5% GBP 18/01/2036	500,000	552,934	0.38
ZF Finance GmbH 5.75% EUR 03/08/2026	600,000	608,964	0.41
		8,804,001	5.97
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	800,000	695,695	0.47
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	800,000	800,200	0.54
Johnson Controls International plc / Tyco Fire & Security Finance SCA 3.125% EUR 11/12/2033	800,000	783,391	0.53
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	800,000	900,604	0.61
		2,484,195	1.68
ITALY			
Generali 2.429% EUR 14/07/2031	800,000	762,680	0.52
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	800,000	783,800	0.53
UniCredit SpA FRN 3.875% EUR Perpetual	800,000	791,960	0.54
		2,338,440	1.59
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	843,000	836,020	0.57
LUXEMBOURG			
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	300,000	317,388	0.22
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	434,560	0.29
		751,948	0.51
NETHERLANDS			
Darling Global Finance BV 4.5% EUR 15/07/2032	984,000	1,000,635	0.68
Flora Food Management BV 6.875% EUR 02/07/2029	991,000	992,318	0.67
ING Groep NV FRN 3.875% USD Perpetual	500,000	408,519	0.28
ING Groep NV FRN 7.5% USD Perpetual	500,000	447,289	0.30
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	400,000	405,140	0.27
Koninklijke KPN NV FRN 4.875% EUR Perpetual	315,000	328,444	0.22
Koninklijke Philips NV 0.5% EUR 22/05/2026	400,000	395,166	0.27
LKQ Dutch Bond BV 4.125% EUR 13/03/2031	700,000	715,688	0.49
Siemens Financieringsmaatschappij NV 3.125% EUR 27/05/2033	500,000	502,035	0.34
Sika Capital BV 3.75% EUR 03/05/2030	700,000	723,173	0.49
Telefonica Europe BV FRN 6.135% EUR Perpetual	400,000	432,168	0.29
TenneT Holding BV FRN 4.625% EUR Perpetual	100,000	102,850	0.07
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	300,000	289,298	0.20
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	200,000	204,978	0.14
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	500,000	572,028	0.39
VZ Secured Financing BV 144A 5% USD 15/01/2032	1,000,000	762,175	0.52
Ziggo Bond Co BV 6.125% EUR 15/11/2032	600,000	565,572	0.38
		8,847,476	6.00
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	400,000	407,186	0.27
Statnett SF 3.375% EUR 26/02/2036	700,000	689,062	0.47
		1,096,248	0.74
SPAIN			
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	800,000	823,484	0.56
Banco Santander SA FRN 5.75% EUR 23/08/2033	400,000	426,107	0.29
CaixaBank SA FRN 5.875% EUR Perpetual	800,000	831,040	0.56
El Corte Ingles SA 3.5% EUR 24/07/2033	100,000	98,734	0.07
El Corte Ingles SA 4.25% EUR 26/06/2031	800,000	838,748	0.57
Iberdrola Finanzas SA FRN 4.247% EUR Perpetual	500,000	510,537	0.34

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Merlin Properties Socimi SA 3.5% EUR 04/09/2033	600,000	596,943	0.40
Redeia Corp SA FRN 4.625% EUR Perpetual	800,000	822,773	0.56
Spain Government Bond 144A 4% EUR 31/10/2054	500,000	483,754	0.33
		5,432,120	3.68
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	800,000	727,302	0.49
SWEDEN			
Volvo Car AB 4.2% EUR 10/06/2029	346,000	348,915	0.24
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	200,000	229,163	0.16
Anglian Water Services Financing Plc 6% GBP 20/06/2039	500,000	552,150	0.37
Aptiv Swiss Holdings Ltd 1.6% EUR 15/09/2028	800,000	775,356	0.53
Aviva Plc FRN 5.125% GBP 04/06/2050	600,000	686,173	0.47
Aviva Plc FRN 7.75% GBP Perpetual	231,000	276,576	0.19
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	750,000	782,812	0.53
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	500,000	584,390	0.40
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% EUR 15/02/2032	500,000	522,885	0.35
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	231,000	201,037	0.14
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	600,000	745,888	0.51
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	101,000	117,682	0.08
Co-Operative Group Ltd 11% GBP 20/12/2025	812,532	956,020	0.65
Grainger Plc 3.375% GBP 24/04/2028	600,000	663,404	0.45
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	722,000	787,023	0.53
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,000,000	859,435	0.58
National Grid Electricity Transmission Plc 4% GBP 08/06/2027	600,000	685,658	0.46
Nationwide Building Society FRN 5.75% GBP Perpetual	400,000	458,898	0.31
Nationwide Building Society FRN 7.875% GBP Perpetual	694,000	825,764	0.56
NatWest Group Plc FRN 6% USD Perpetual	400,000	343,901	0.23
NatWest Group Plc FRN 7.5% GBP Perpetual	308,000	360,717	0.24
NatWest Group Plc FRN 8.125% USD Perpetual	263,000	250,136	0.17
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	500,000	568,358	0.39
Pinewood Finco Plc 6% GBP 27/03/2030	842,000	979,586	0.66
Scottish Hydro Electric Transmission Plc 3.375% EUR 04/09/2032	500,000	501,204	0.34
Severn Trent Utilities Finance Plc 4% EUR 05/03/2034	600,000	615,135	0.42
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	107,703	0.07
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	600,000	677,345	0.46
United Kingdom Gilt 0.5% GBP 22/10/2061	3,500,000	986,822	0.67
United Kingdom Gilt 3.75% GBP 22/10/2053	1,100,000	938,498	0.64
United Kingdom Gilt 4.375% GBP 31/07/2054	800,000	762,298	0.52
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	800,000	839,689	0.57
Vodafone Group Plc FRN 8% GBP 30/08/2086	400,000	503,422	0.34
Whitbread Group Plc 3% GBP 31/05/2031	400,000	405,358	0.27
		19,550,486	13.26
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	700,000	727,010	0.49
Ball Corp 2.875% USD 15/08/2030	900,000	698,371	0.47
BMW US Capital LLC 144A 3.625% USD 18/04/2029	800,000	672,469	0.46
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	800,000	728,802	0.49
BorgWarner Inc 2.65% USD 01/07/2027	800,000	667,172	0.45
Brambles USA Inc 3.625% EUR 02/04/2033	243,000	247,189	0.17
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	400,000	341,151	0.23
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	700,000	645,650	0.44
Ecolab Inc 2.125% USD 01/02/2032	800,000	597,646	0.40
Eli Lilly & Co 2.125% EUR 03/06/2030	300,000	291,408	0.20
Emerson Electric Co 3.5% EUR 15/03/2037	800,000	793,612	0.54

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	800,000	837,904	0.57
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	300,000	309,529	0.21
Hewlett Packard Enterprise Co 1.75% USD 01/04/2026	100,000	84,411	0.06
PayPal Holdings Inc 4.4% USD 01/06/2032	800,000	682,632	0.46
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	423,000	455,457	0.31
		8,780,413	5.95
TOTAL BONDS		**74,009,367**	**50.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**142,442,809**	**96.58**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA[1]	7,500	–	0.00
UNITED STATES			
WinStar Communications Inc[1,2]	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026[1]	311,636	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	500,000	–	0.00
		–	0.00
NETHERLANDS			
KPNQwest N.V. 144A 10% EUR[1,2]	1,893	–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	63	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,225,987	1,303,414	0.88
TOTAL OPEN-ENDED FUNDS		**1,303,414**	**0.88**
Total Investments		**143,746,223**	**97.46**

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

[2]Security has Defaulted.

[3]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 01/06/2026	11,500,000	10,322,776	1.67
GERMANY			
German Treasury Bill 0% EUR 17/09/2025	25,000,000	24,981,250	4.04
German Treasury Bill 0% EUR 15/10/2025	35,000,000	34,929,300	5.65
German Treasury Bill 0% EUR 19/11/2025	80,000,000	79,684,400	12.90
German Treasury Bill 0% EUR 10/12/2025	50,000,000	49,798,500	8.06
German Treasury Bill 0% EUR 14/01/2026	40,000,000	39,730,200	6.43
German Treasury Bill 0% EUR 18/02/2026	25,000,000	24,782,750	4.01
German Treasury Bill 0% EUR 18/03/2026	30,000,000	29,685,600	4.80
German Treasury Bill 0% EUR 15/04/2026	38,000,000	37,550,650	6.08
		321,142,650	51.97
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/10/2025	35,000,000	34,892,517	5.65
TOTAL BONDS		**366,357,943**	**59.29**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	56,500	15,882,279	2.57
TOTAL CERTIFICATES		**15,882,279**	**2.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**382,240,222**	**61.86**
TIME DEPOSIT			
FRANCE			
Societe Generale SA 1.960% EUR	101,000,000	101,000,000	16.34
TOTAL TIME DEPOSIT		**101,000,000**	**16.34**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	12,768,418	13,574,807	2.20
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	526,000	27,784,434	4.49
		41,359,241	**6.69**
TOTAL OPEN-ENDED FUNDS		**41,359,241**	**6.69**
Total Investments		**524,599,463**	**84.89**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Balanced-Risk Allocation 12% Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
German Treasury Bill 0% EUR 17/09/2025	3,200,000	3,197,600	10.95
German Treasury Bill 0% EUR 15/10/2025	3,400,000	3,393,132	11.62
German Treasury Bill 0% EUR 10/12/2025	3,000,000	2,987,910	10.23
German Treasury Bill 0% EUR 14/01/2026	3,400,000	3,377,067	11.56
German Treasury Bill 0% EUR 18/02/2026	1,400,000	1,387,834	4.75
German Treasury Bill 0% EUR 18/03/2026	1,800,000	1,781,136	6.10
German Treasury Bill 0% EUR 15/04/2026	2,400,000	2,371,620	8.12
		18,496,299	63.33
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/10/2025	3,000,000	2,990,787	10.24
TOTAL BONDS		**21,487,086**	**73.57**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	3,850	1,082,244	3.71
TOTAL CERTIFICATES		**1,082,244**	**3.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**22,569,330**	**77.28**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	585,000	621,945	2.13
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	30,100	1,589,946	5.44
		2,211,891	**7.57**
TOTAL OPEN-ENDED FUNDS		**2,211,891**	**7.57**
Total Investments		**24,781,221**	**84.85**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 01/06/2026	1,550,000	1,391,331	2.37
GERMANY			
German Treasury Bill 0% EUR 17/09/2025	2,000,000	1,998,500	3.40
German Treasury Bill 0% EUR 15/10/2025	7,000,000	6,985,860	11.90
German Treasury Bill 0% EUR 19/11/2025	6,000,000	5,976,330	10.18
German Treasury Bill 0% EUR 10/12/2025	7,000,000	6,971,790	11.88
German Treasury Bill 0% EUR 14/01/2026	4,500,000	4,469,647	7.61
German Treasury Bill 0% EUR 18/02/2026	8,000,000	7,930,480	13.51
		34,332,607	58.48
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/10/2025	5,000,000	4,984,645	8.49
TOTAL BONDS		**40,708,583**	**69.34**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	6,750	1,897,440	3.23
UNITED KINGDOM			
WisdomTree Aluminium	555,000	1,624,692	2.77
WisdomTree Physical Silver	33,700	1,025,373	1.75
		2,650,065	4.52
TOTAL CERTIFICATES		**4,547,505**	**7.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**45,256,088**	**77.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,192,331	1,267,633	2.16
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	50,200	2,651,670	4.52
		3,919,303	**6.68**
TOTAL OPEN-ENDED FUNDS		**3,919,303**	**6.68**
Total Investments		**49,175,391**	**83.77**

Interest rates shown are those prevailing at 31 August 2025.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund[2] USD	Invesco Emerging Markets Equity Fund[2] USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD	Invesco Global Equity Fund[1] USD
ASSETS							
Investments at market value	2(b)	140,491,589	–	1,354,322,150	930,072,198	24,458,605	78,897,465
CURRENT ASSETS							
Due from brokers		13,196	–	–	–	–	–
Receivable for Shares issued		12,997	–	7,823,056	1,363,774	365,143	5,325
Other debtors	2(v)&23	181,204	–	2,209,964	998,065	119,902	70,468
Bank balances		367,425	155	4,067,011	2,778,278	4,712,773	191,053
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	52	–	1	7,024	842	162
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	23,692	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		141,066,463	155	1,368,422,182	935,219,339	29,680,957	79,164,473
CURRENT LIABILITIES							
Bank overdraft		650	–	4,935	258	40	–
Margin account	9,10,12,13&2(s)	–	–	–	–	9,886	–
Due to brokers		–	–	–	–	119,000	61,098
Payable for Shares redeemed		27,962	–	740,268	584,394	1,684	59,094
Other creditors	2(v)	66,036	155	529,518	263,921	25,136	58,949
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,987	–	89	26,020	2,146	6,700
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		96,635	155	1,274,810	874,593	157,892	185,841
Net Assets		140,969,828	–	1,367,147,372	934,344,746	29,523,065	78,978,632

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Systematic Equity Fund[1] USD	Invesco US Value Equity Fund USD	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR	Invesco Pan European Equity Fund EUR
ASSETS							
Investments at market value	2(b)	209,414,133	375,167,841	204,716,085	836,548,656	252,153,154	1,003,285,506
CURRENT ASSETS							
Due from brokers		22,137,100	–	–	162,011	–	937,255
Receivable for Shares issued		2,137	10,054	85,649	143,632	164,739	1,278,272
Other debtors	2(v)&23	314,649	416,980	263,901	1,173,349	3,781,954	6,645,166
Bank balances		637,845	9,705,190	544,424	2,127,736	639,755	2,547,820
Margin account	9,10,12,13&2(s)	–	351,983	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	251,131	1,790	14,961	22,648	7,935
Unrealised gain on futures contracts	9&2(j)	–	207,488	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		232,505,864	386,110,667	205,611,849	840,170,345	256,762,250	1,014,701,954
CURRENT LIABILITIES							
Bank overdraft		2	–	–	950	–	109
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	–	–	305,260	250,117	2,303,508
Payable for Shares redeemed		23,299,656	202,297	457,605	2,506,135	302,440	546,514
Other creditors	2(v)	85,170	76,924	87,456	169,137	186,120	308,330
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	2	52,808	68,403	868	4,597	1,333
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		23,384,830	332,029	613,464	2,982,350	743,274	3,159,794
Net Assets		209,121,034	385,778,638	204,998,385	837,187,995	256,018,976	1,011,542,160

[1]Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Pan European Systematic Equity Fund[1] EUR	Invesco Transition Eurozone Equity Fund[1] EUR	Invesco UK Equity Fund GBP
ASSETS							
Investments at market value	2(b)	42,800,755	41,879,697	80,722,046	996,043,827	221,579,820	124,485,625
CURRENT ASSETS							
Due from brokers		–	–	16,873	–	–	35,781
Receivable for Shares issued		3,198	8,444	230,351	261,067	6,380	303,847
Other debtors	2(v)&23	265,686	405,268	129,891	4,159,820	953,483	798,745
Bank balances		153,840	34,063	220,683	33,275,795	562,722	344,174
Margin account	9,10,12,13&2(s)	–	–	–	1,457,383	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	419	–	1,254	20,964	63,388	82
Unrealised gain on futures contracts	9&2(j)	–	–	–	481,106	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		43,223,898	42,327,472	81,321,098	1,035,699,962	223,165,793	125,968,254
CURRENT LIABILITIES							
Bank overdraft		–	–	8	55,209	–	262
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		43,845	–	–	–	220,614	–
Payable for Shares redeemed		66,904	11,046	42,564	428,510	210,658	88,731
Other creditors	2(v)	42,579	49,262	59,779	467,987	59,995	58,905
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	5,137	–	63	16,634	1,369	690
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		158,465	60,308	102,414	968,340	492,636	148,588
Net Assets		43,065,433	42,267,164	81,218,684	1,034,731,622	222,673,157	125,819,666

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD
ASSETS							
Investments at market value	2(b)	60,129,370,248	12,264,762,402	59,447,932	249,051,093	301,361,820	3,093,022,336
CURRENT ASSETS							
Due from brokers		7,595,628	12,690,991	799	–	–	–
Receivable for Shares issued		53,136,367	29,167,656	9,726	54,452	43,199	2,722,260
Other debtors	2(v)&23	67,427,458	11,767,784	63,295	1,116,201	541,387	3,362,564
Bank balances		465,481,987	854,016,448	150,808	6,971,904	6,411,851	22,583,378
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,549,138	46,220	–	863	107	5,933
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		60,724,560,826	13,172,451,501	59,672,560	257,194,513	308,358,364	3,121,696,471
CURRENT LIABILITIES							
Bank overdraft		743	–	15	1,039	50	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	275,141,820	–	2,086,648	1,398,573	–
Payable for Shares redeemed		31,135,376	26,247,041	46,025	527,259	150,352	534,647
Other creditors	2(v)	29,232,498	8,500,347	43,631	912,106	911,674	9,905,255
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	32,247,219	670,035	–	24,170	10,985	45,001
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		92,615,836	310,559,243	89,671	3,551,222	2,471,634	10,484,903
Net Assets		60,631,944,990	12,861,892,258	59,582,889	253,643,291	305,886,730	3,111,211,568

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco China New Perspective Equity Fund USD	Invesco Emerging Markets Ex-China Equity Fund USD	Invesco Greater China Equity Fund USD
ASSETS							
Investments at market value	2(b)	56,029,851	222,241,964	363,463,365	252,798,215	214,996,951	480,484,032
CURRENT ASSETS							
Due from brokers		–	–	622,020	–	463,719	–
Receivable for Shares issued		–	202,433	270,786	75,851	88,595	1,077,986
Other debtors	2(v)&23	212,530	631,589	105,957	302,940	549,998	203,428
Bank balances		2,043,939	4,666,847	24,712,556	792,840	1,853,227	3,032,316
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	475	12	76,084	8,310	12	3,123
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		58,286,795	227,742,845	389,250,768	253,978,156	217,952,502	484,800,885
CURRENT LIABILITIES							
Bank overdraft		–	1,400	751,057	37,744	–	68,593
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	–	2,607,800	–	410,648	–
Payable for Shares redeemed		–	317,010	11,196	439,478	196,259	516,189
Other creditors	2(v)	210,078	107,620	359,998	135,200	309,689	247,687
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	173,123	1,938	2,424,005	52,335	802	42,046
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		383,201	427,968	6,154,056	664,757	917,398	874,515
Net Assets		57,903,594	227,314,877	383,096,712	253,313,399	217,035,104	483,926,370

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco India Equity Fund USD	Invesco Energy Transition Enablement Fund[1] USD	Invesco Global Consumer Trends Fund USD	Invesco Global Founders & Owners Fund USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD
ASSETS							
Investments at market value	2(b)	1,442,361,848	38,136,369	2,337,698,290	300,443,249	245,012,854	147,604,142
CURRENT ASSETS							
Due from brokers		2,288,615	–	–	–	–	475,805
Receivable for Shares issued		268,718	18,957	2,701,941	1,383,308	37,112	124,616
Other debtors	2(v)&23	1,194,255	95,010	78,957	53,528	143,400	302,735
Bank balances		9,369,578	1,294,883	41	864,634	616,406	470,009
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	579	488	40,558	809	–	29,511
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		1,455,483,593	39,545,707	2,340,519,787	302,745,528	245,809,772	149,006,818
CURRENT LIABILITIES							
Bank overdraft		381	36	911,105	–	–	82
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	–	–	–	–	488,528
Payable for Shares redeemed		662,190	51,361	8,131,125	739,600	490,705	23,057
Other creditors	2(v)	8,087,507	47,825	1,004,319	131,237	95,104	35,982
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	5,047	4,982	220,889	192	–	2,364
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		8,755,125	104,204	10,267,438	871,029	585,809	550,013
Net Assets		1,446,728,468	39,441,503	2,330,252,349	301,874,499	245,223,963	148,456,805

[1]Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Global Real Assets Fund[1] USD	Invesco Commodity Allocation Fund[1] USD	Invesco Metaverse and AI Fund USD	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD
ASSETS							
Investments at market value	2(b)	21,128,942	73,190,700	350,981,737	12,216,168	36,985,785	10,278,136
CURRENT ASSETS							
Due from brokers		3,868	–	–	–	217,283	1,844
Receivable for Shares issued		3,344	68,437	629,241	6,408	7,258	–
Other debtors	2(v)&23	70,358	3,039	94,014	56,322	458,063	141,275
Bank balances		164,298	218,830	15,410,624	467,458	102,043	432,771
Margin account	9,10,12,13&2(s)	–	–	–	–	172,822	10,607
Cash collateral	19	–	350,000	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	56	793	4,544	–	14	855
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	6,746	1,008
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	3,360,044	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		21,370,866	77,191,843	367,120,160	12,746,356	37,950,014	10,866,496
CURRENT LIABILITIES							
Bank overdraft		–	169	47	–	9	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		72,064	–	–	–	703,101	400,000
Payable for Shares redeemed		33,402	218,945	199,170	30,058	5,745	2,478
Other creditors	2(v)	36,766	61,831	165,149	24,118	44,704	21,608
Cash collateral	19	–	1,450,000	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,424	12,229	76,557	–	68	995
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	531
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	89,361	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	1,755,733	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		144,656	3,498,907	440,923	54,176	842,988	425,612
Net Assets		21,226,210	73,692,936	366,679,237	12,692,180	37,107,026	10,440,884

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Bond Fund USD	Invesco Developing Initiatives Bond Fund USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD
ASSETS							
Investments at market value	2(b)	118,361,684	288,831,420	89,683,526	45,368,917	41,872,042	997,564,394
CURRENT ASSETS							
Due from brokers		–	1,470,000	–	–	–	–
Receivable for Shares issued		9,530	7,620	64,409	21,184	–	404,284
Other debtors	2(v)&23	1,060,444	3,764,731	1,227,812	531,568	803,767	22,311,682
Bank balances		1,739,236	963,905	986,941	617,153	89,794	12,781,732
Margin account	9,10,12,13&2(s)	1,324,600	493,391	–	–	121,957	5,758,980
Cash collateral	19	–	–	–	–	110,000	2,410,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	356,184	1,026	58,644	2,296	412,738	12,076,830
Unrealised gain on futures contracts	9&2(j)	343,902	96,305	–	–	43,738	–
Unrealised gain on interest rate swaps	11&2(l)	65,037	–	–	–	412,529	12,001,111
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	99,532	8,429,285
Total Assets		123,260,617	295,628,398	92,021,332	46,541,118	43,966,097	1,073,738,298
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	4,354	126,677
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		4,260,866	849,967	963,876	500,000	500,000	–
Payable for Shares redeemed		60,841	244,326	28,334	9,299	–	315,215
Other creditors	2(v)	55,707	180,354	43,922	47,474	39,280	391,667
Cash collateral	19	–	–	–	–	–	5,920,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	728,463	104,449	20,017	11,555	628,153	20,598,152
Unrealised loss on future contracts	9&2(j)	182,630	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	258,535	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	39,030	–	–	–	179,948	7,793,983
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	36,400	1,966,854
Total Liabilities		5,586,072	1,379,096	1,056,149	568,328	1,388,135	37,112,548
Net Assets		117,674,545	294,249,302	90,965,183	45,972,790	42,577,962	1,036,625,750

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Environmental Climate Opportunities Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund USD
ASSETS							
Investments at market value	2(b)	61,962,456	376,121,619	3,210,028,109	455,152,112	313,005,947	83,208,089
CURRENT ASSETS							
Due from brokers		–	–	–	–	–	–
Receivable for Shares issued		18,349	65,872	5,873,810	633,315	853,653	740
Other debtors	2(v)&23	776,744	4,680,249	53,022,816	6,311,241	1,973,297	822,458
Bank balances		352,410	10,475,113	21,289,179	1,367,215	830,497	1,122,916
Margin account	9,10,12,13&2(s)	67,847	4,135,033	22,038,276	202,891	5,165	1,314,077
Cash collateral	19	20,000	–	300,000	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	95,459	1,722,201	1,283,117	896,120	–	395,595
Unrealised gain on futures contracts	9&2(j)	28,431	542,629	–	59,445	18,625	501,628
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	384,917
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	23,116	–	–	–	47,905
Total Assets		63,321,696	397,765,832	3,313,835,307	464,622,339	316,687,184	87,798,325
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	98,992	14,215,592	–	7,401,300	9,571,286
Payable for Shares redeemed		164,405	457,768	4,450,294	256,361	173,581	66,140
Other creditors	2(v)	47,194	150,054	841,017	107,551	66,696	115,195
Cash collateral	19	–	–	70,000	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	210,180	40,890	782,434	5,256	–	730,376
Unrealised loss on future contracts	9&2(j)	–	944,950	–	130,395	–	212,863
Unrealised loss on credit default swaps	10&2(k)	–	1,324,383	14,126,232	–	–	369,336
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	66,828
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	6,285	–	–	–	–
Total Liabilities		421,779	3,023,322	34,485,569	499,563	7,641,577	11,132,024
Net Assets		62,899,917	394,742,510	3,279,349,738	464,122,776	309,045,607	76,666,301

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Global High Yield Fund[1] USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return Bond Fund[1] EUR	Invesco India Bond Fund USD	Invesco Multi-Sector Credit Fund[1] EUR	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD
ASSETS							
Investments at market value	2(b)	140,125,655	1,423,831,773	1,499,181,541	184,330,365	30,681,903	16,445,866
CURRENT ASSETS							
Due from brokers		–	–	38,971,397	2,953,306	–	–
Receivable for Shares issued		89,488	1,844,525	637,834	48,614	20,838	–
Other debtors	2(v)&23	2,180,109	20,309,129	17,788,218	3,335,243	302,087	268,747
Bank balances		1,861,484	13,629,888	8,952,753	3,305,905	488,462	394,666
Margin account	9,10,12,13&2(s)	–	2,482,690	16,347,265	–	124,731	35,482
Cash collateral	19	–	–	1,420,000	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	181,482	2,091,975	7,467,694	1,135	89,393	9,980
Unrealised gain on futures contracts	9&2(j)	–	1,588,223	98,652	–	2,230	32,982
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	27,586	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	37,278	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	80,912	–	–	–	–
Total Assets		144,438,218	1,465,859,115	1,590,865,354	193,974,568	31,774,508	17,187,723
CURRENT LIABILITIES							
Bank overdraft		182	344	2,987	1,934,837	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	2,789,606	–	2,335,691	4,765,941	–
Payable for Shares redeemed		193,588	3,606,250	1,542,446	158,109	25,061	–
Other creditors	2(v)	76,973	338,718	453,203	134,661	32,854	22,901
Cash collateral	19	–	–	610,000	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	14,944	7,787,704	3,941,368	48,062	2,245	115,631
Unrealised loss on future contracts	9&2(j)	–	306,079	–	–	30,925	8,051
Unrealised loss on credit default swaps	10&2(k)	–	–	9,417,488	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	7,520	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	22,000	–	–	–	–
Total Liabilities		285,687	14,850,701	15,967,492	4,611,360	4,864,546	146,583
Net Assets		144,152,531	1,451,008,414	1,574,897,862	189,363,208	26,909,962	17,041,140

[1]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Sterling Bond Fund[2] GBP	Invesco Sustainable China Bond Fund USD	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco UK Investment Grade Bond Fund[2] GBP	Invesco US Investment Grade Corporate Bond Fund USD
ASSETS							
Investments at market value	2(b)	903,197,570	28,631,491	157,736,020	28,073,001	–	11,799,352
CURRENT ASSETS							
Due from brokers		–	922	–	–	–	34,169
Receivable for Shares issued		1,394,171	–	68,954	39,634	–	–
Other debtors	2(v)&23	18,240,270	289,507	913,158	483,845	–	158,925
Bank balances		2,314,675	(23,954)	3,797,201	186,579	–	32,542
Margin account	9,10,12,13&2(s)	–	90,692	–	–	–	26,317
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	115	6,221	–	5,201	–	16
Unrealised gain on futures contracts	9&2(j)	–	9,788	–	–	–	5,434
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Assets		925,146,801	29,004,667	162,515,333	28,788,260	–	12,056,755
CURRENT LIABILITIES							
Bank overdraft		–	526,519	3	–	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		3,341,000	357,178	–	–	–	36,206
Payable for Shares redeemed		439,978	–	26,070	35,265	–	–
Other creditors	2(v)	179,922	30,134	38,432	29,714	–	25,386
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	3,405	6,313	–	2,907	–	2,292
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	3,063
Unrealised loss on credit default swaps	10&2(k)	–	36,388	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		3,964,305	956,532	64,505	67,886	–	66,947
Net Assets		921,182,496	28,048,135	162,450,828	28,720,374	–	11,989,808

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Transition Global Income Fund[1] EUR	Invesco Balanced-Risk Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	137,913,452	1,875,879,239	6,521,563,426	128,456,729	143,746,223	524,599,463
CURRENT ASSETS							
Due from brokers		152,343	–	–	–	–	–
Receivable for Shares issued		25,618	4,614,752	5,894,888	291,761	150	25,855
Other debtors	2(v)&23	803,981	17,285,171	92,717,352	412,500	1,208,321	29,333
Bank balances		6,911,202	19,870,567	269,056,377	5,233,405	2,900,244	81,596,970
Margin account	9,10,12,13&2(s)	1,264,729	3,711,233	–	2,160,999	426,935	7,805,614
Cash collateral	19	–	330,000	320,000	–	–	1,460,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	870	11,578,537	21,981,745	722,908	784,233	1,662,810
Unrealised gain on futures contracts	9&2(j)	94,393	70,547	–	8,065	5,394	3,895,714
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	4,621,918
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	310,669
Options/swaption purchased at market value	14&2(o)&2(p)	–	1,391,370	–	–	–	1,614,339
Total Assets		147,166,588	1,934,731,416	6,911,533,788	137,286,367	149,071,500	627,622,685
CURRENT LIABILITIES							
Bank overdraft		–	8,342	392	–	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		1,240,515	10,440,942	7,278,341	–	895,401	–
Payable for Shares redeemed		67,331	1,684,633	3,685,992	61,835	83,926	1,222,661
Other creditors	2(v)	213,615	914,362	3,234,380	99,199	118,795	461,319
Cash collateral	19	–	1,260,000	7,150,000	–	100,000	2,530,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	9,624	4,227,937	2,766,012	88,066	219,322	71,624
Unrealised loss on future contracts	9&2(j)	463,987	712,062	–	1,003,745	158,666	1,595,876
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	3,109,704
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	653,177
Options/swaptions written at market value	14&2(o)&2(p)	–	–	–	–	–	–
Total Liabilities		1,995,072	19,248,278	24,115,117	1,252,845	1,576,110	9,644,361
Net Assets		145,171,516	1,915,483,138	6,887,418,671	136,033,522	147,495,390	617,978,324

[1]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2025

	Notes	Invesco Balanced-Risk Allocation 12% Fund EUR	Invesco Balanced-Risk Select Fund EUR	31.08.2025 ^Combined-Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	24,781,221	49,175,391	40,732,287,652
CURRENT ASSETS				
Due from brokers		–	–	77,258,139
Receivable for Shares issued		100	99	49,231,175
Other debtors	2(v)&23	26,732	20,963	349,161,279
Bank balances		3,111,825	8,483,283	716,126,418
Margin account	9,10,12,13&2(s)	747,190	761,064	83,432,010
Cash collateral	19	10,000	–	7,370,305
Unrealised gain on forward foreign exchange contracts	8&2(i)	67,235	200,032	72,764,445
Unrealised gain on futures contracts	9&2(j)	560,907	371,608	10,118,319
Unrealised gain on interest rate swaps	11&2(l)	–	–	12,895,780
Unrealised gain on commodity swaps	12&2(m)	291,293	318,341	9,463,937
Unrealised gain on total return swaps	13&2(n)	–	29,855	440,799
Options/swaption purchased at market value	14&2(o)&2(p)	–	154,794	12,372,109
Total Assets		29,596,503	59,515,430	42,132,922,367
CURRENT LIABILITIES				
Bank overdraft		–	–	3,804,478
Margin account	9,10,12,13&2(s)	–	–	9,886
Due to brokers		–	–	92,137,645
Payable for Shares redeemed		3,981	27,301	65,528,457
Other creditors	2(v)	48,879	82,153	35,295,285
Cash collateral	19	–	300,000	21,394,288
Unrealised loss on forward foreign exchange contracts	8&2(i)	23,393	7,786	46,514,977
Unrealised loss on future contracts	9&2(j)	114,605	157,473	6,834,402
Unrealised loss on credit default swaps	10&2(k)	–	–	29,768,383
Unrealised loss on interest rate swaps	11&2(l)	–	–	8,088,563
Unrealised loss on commodity swaps	12&2(m)	201,068	175,473	5,823,296
Unrealised loss on total return swaps	13&2(n)	–	59,596	831,625
Options/swaptions written at market value	14&2(o)&2(p)	–	–	2,032,587
Total Liabilities		391,926	809,782	318,063,872
Net Assets		29,204,577	58,705,648	41,814,858,495

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

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

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	USD	1,956,230	17,332	112.870
A-Acc	USD	64,276,400	564,581	113.848
A (EUR Hgd)-Acc	EUR	2,590,274	84,772	26.189
C-Acc	USD	3,978,695	28,608	139.079
E (EUR)-Acc	EUR	10,423,375	246,735	36.208
R-Acc	USD	4,071,008	44,601	91.277
S-Acc	USD	51,171,082	3,022,429	16.930
Z-Acc	USD	2,494,196	95,639	26.079
Z (EUR Hgd)-Acc	EUR	8,568	570	12.886
Invesco Emerging Markets Equity Fund (USD)^[2]				
A-AD	USD	278,312,328	3,855,563	72.185
A-Acc	USD	5,424,598	394,700	13.744
A (EUR)-Acc	EUR	1,987	172	9.883
A (EUR Hgd)-Acc	EUR	106,230	8,703	10.461
A (HKD)-Acc	HKD	2,781	150	144.232
C-AD	USD	23,308,983	287,221	81.154
C (EUR)-Gross-AD	EUR	2,099	112	16.028
C-Acc	USD	32,489,538	2,737,252	11.869
C (EUR)-Acc	EUR	2,917,683	178,401	14.017
E (EUR)-Acc	EUR	154,321	12,111	10.921
I (EUR)-Acc	EUR	128,043,701	7,924,667	13.848
S-Acc	USD	126,888,572	8,054,801	15.753
S (EUR)-Acc	EUR	162,262,583	9,821,536	14.160
TI1-Acc	USD	62,414,891	3,901,234	15.999
Z-AD	USD	88,746,720	4,349,235	20.405
Z-Acc	USD	1,992	200	9.959
Z (EUR)-Acc	EUR	458,937,932	29,894,936	13.158
Z (EUR Hgd)-Acc	EUR	4,553	373	10.475
Z (GBP)-Acc	GBP	11,918	832	10.639
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	15,161,113	548,312	23.699
A-Gross-MD	USD	1,687,150	97,483	17.307
A-MD1	USD	32,142,476	2,336,830	13.755
A (AUD Hgd)-MD1	AUD	2,553,472	335,942	11.645
A (CHF Hgd)-MD1	CHF	2,001	161	9.994
A (HKD)-MD1	HKD	2,929,009	182,458	125.139
A (JPY Hgd)-MD1	JPY	2,005	30	9,994.965
A (RMB Hgd)-MD1	CNH	517,219	32,645	112.990
A-SD	USD	14,183,799	449,229	31.574
A-Acc	USD	313,145,265	2,234,924	140.115
A (EUR)-Acc	EUR	668,482	39,374	14.551
A (EUR Hgd)-Acc	EUR	19,846,465	640,214	26.569
C-Acc	USD	117,187,454	686,304	170.751
C (EUR Hgd)-Acc	EUR	4,065,173	167,888	20.753
E (EUR)-Acc	EUR	42,649,815	1,018,902	35.876
I (EUR)-MD	EUR	13,973,509	838,816	14.278
I (EUR Hgd)-MD	EUR	3,001	157	16.367
I-Acc	USD	2,048	200	10.239
R-Acc	USD	11,167,550	102,317	109.147
S-Acc	USD	292,532,883	18,119,533	16.145
S (EUR)-Acc	EUR	20,423,567	1,701,394	10.288
S (GBP Hgd)-Gross-QD	GBP	7,102,027	495,194	10.653
Z (EUR)-AD	EUR	4,016,308	127,550	26.988
Z-SD	USD	880,737	37,563	23.447
Z-Acc	USD	17,499,889	618,801	28.280
Z (EUR)-Acc	EUR	2,329	175	11.375
Invesco Global Equity Income Advantage Fund (USD)				
A-MD1	USD	6,866,222	552,546	12.427
A (AUD Hgd)-MD1	AUD	256,026	35,975	10.903
A (CAD Hgd)-MD1	CAD	2,009	277	9.988
A (HKD)-MD1	HKD	623,998	39,459	123.275
A (GBP Hgd)-MD1	GBP	193,753	12,964	11.101
A (JPY Hgd)-MD1	JPY	2,004	30	9,989.281
A (RMB Hgd)-MD1	CNH	63,656	3,997	113.566
A (SGD Hgd)-MD1	SGD	982,957	109,181	11.572
A-Acc	USD	51,799	3,377	15.340
A (EUR Hgd)-MD1	EUR	16,245	1,285	10.833
C-MD	USD	2,565,975	212,668	12.066
C-Acc	USD	414,416	26,446	15.670
C (HKD)-MD	HKD	2,706	175	120.602
I-Acc	USD	17,111,238	1,061,981	16.113

[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except “A1” Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. “A1” Share class) was put into liquidation.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Advantage Fund (USD) (continued)				
S (EUR Hgd)-MD	EUR	2,847	218	11.193
Z-Acc	USD	361,751	22,973	15.747
Z (GBP)-Acc	GBP	2,709	156	12.874
Z (GBP)-MD	GBP	2,754	180	11.379
Invesco Global Equity Fund (USD)[1]				
A-AD	USD	36,158,346	3,337,416	10.834
A (EUR Hgd)-AD	EUR	112,445	9,927	9.709
A (EUR Hgd)-Gross-AD	EUR	459,095	24,051	16.360
A-Acc	USD	24,408,482	1,247,135	19.572
A (EUR)-Acc	EUR	1,225,515	85,420	12.297
A (EUR Hgd)-Acc	EUR	8,412,836	433,651	16.627
C-AD	USD	1,019,494	91,407	11.153
C-QD	USD	36,261	3,250	11.157
C-Acc	USD	1,439,300	70,347	20.460
E (EUR)-Acc	EUR	3,467,661	229,412	12.955
E (EUR Hgd)-Acc	EUR	323,882	29,153	9.522
I-Acc	USD	2,829	213	13.256
R (EUR)-Acc	EUR	628,335	45,331	11.880
R (EUR Hgd)-Acc	EUR	295,778	26,851	9.441
S-Acc	USD	219,830	10,649	20.644
Z-AD	USD	90,407	8,074	11.198
Z-Acc	USD	15,004	745	20.142
Z (EUR)-Acc	EUR	651,530	28,449	19.628
Z (EUR Hgd)-Acc	EUR	11,477	562	17.492
Z (GBP)-Acc	GBP	125	5	18.577
Invesco Global Small Cap Equity Fund (USD)^				
A-AD	USD	81,525,480	344,645	236.549
A (EUR)-AD	EUR	289,401	11,258	22.032
A-Acc	USD	5,520,984	528,885	10.439
C-AD	USD	53,367,922	200,155	266.632
I (EUR)-Acc	EUR	2,691	189	12.232
I (EUR Hgd)-Acc	EUR	2,766	183	12.935
S-AD	USD	58,551,029	3,576,006	16.373
Z-AD	USD	5,842,045	253,201	23.073
Z (EUR)-AD	EUR	253,282	13,963	15.547
Z-Acc	USD	2,399,804	221,835	10.818
Z (EUR)-Acc	EUR	1,107,172	34,152	27.786
Invesco Sustainable Global Systematic Equity Fund (USD)[1]				
A-AD	USD	21,547,265	266,072	80.983
A (EUR Hgd)-AD	EUR	2,507,962	155,091	13.860
A-MD1	USD	15,288,225	1,377,882	11.095
A (AUD Hgd)-MD1	AUD	2,059	310	10.187
A (HKD)-MD1	HKD	666,087	46,090	112.658
A (RMB Hgd)-MD1	CNH	3,066	206	105.938
A-Acc	USD	2,303,287	126,625	18.190
A (EUR Hgd)-Acc	EUR	8,478,261	129,886	55.946
C-AD	USD	36,088,134	424,228	85.068
C-Acc	USD	9,432,981	496,995	18.980
C (EUR Hgd)-Acc	EUR	15,637,898	215,570	62.175
C (GBP Hgd)-Acc	GBP	7,674,404	94,930	60.051
E (EUR)-Acc	EUR	28,284,899	318,190	76.189
I (GBP Hgd)-Acc	GBP	227,147,708	11,847,351	14.242
R-Acc	USD	1,072,901	62,152	17.262
S (EUR Hgd)-AD	EUR	8,895,404	559,310	13.631
Z-AD	USD	168,904	10,198	16.562
Z-Acc	USD	278,353	16,690	16.678
Z (EUR Hgd)-Acc	EUR	300,840	15,621	16.507
Invesco US Value Equity Fund (USD)				
A-SD	USD	3,382,697	48,009	70.460
A-Acc	USD	136,977,344	1,810,438	75.660
C-SD	USD	316,021	4,488	70.421
C-Acc	USD	46,685,402	500,159	93.341
E (EUR)-Acc	EUR	10,129,886	221,543	39.189
I-Acc	USD	2,091	200	10.453
R-Acc	USD	5,970,630	101,185	59.007
S-Acc	USD	2,685	191	14.080
S (EUR)-Acc	EUR	2,342	186	10.782
Z-Acc	USD	296,807	19,716	15.054
Z (GBP)-Acc	GBP	1,232,480	50,118	18.267

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	5,624,047	274,949	20.455
A (USD)-AD	USD	66,240,006	169,811	455.126
A-Acc	EUR	271,530	20,210	13.435
A (USD Hgd)-Acc	USD	20,776,358	739,305	32.789
C (USD)-AD	USD	22,850,133	51,435	518.325
C-Acc	EUR	61,301,249	2,805,730	21.849
C (USD Hgd)-Acc	USD	11,524,705	388,033	34.653
S-Acc	EUR	627,623,667	35,792,471	17.535
Z-AD	EUR	3,761,056	123,157	30.539
Z (USD)-AD	USD	1,960	200	11.436
Z-Acc	EUR	17,213,284	1,000,299	17.208
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	5,473,615	355,444	15.399
A-Acc	EUR	50,411,226	258,380	195.105
A (CHF Hgd)-Acc	CHF	1,236,947	69,846	16.582
A (CZK Hgd)-Acc	CZK	2,559,241	126,403	495.426
A (GBP Hgd)-Acc	GBP	1,475,253	57,938	22.067
A (USD)-Acc	USD	12,877	1,023	14.684
A (USD Hgd)-Acc	USD	5,356,968	248,766	25.125
C-Gross-AD	EUR	376,514	26,863	14.016
C-Acc	EUR	40,569,744	920,290	44.084
C (CHF Hgd)-Acc	CHF	1,126,491	51,642	20.424
C (GBP Hgd)-Acc	GBP	465,426	17,276	23.349
C (USD Hgd)-Acc	USD	265,343	11,636	26.606
E-Acc	EUR	76,896,560	757,161	101.559
I-Acc	EUR	2,210	173	12.756
P1-Acc	EUR	2,269,901	131,849	17.216
P1 (CHF Hgd)-Acc	CHF	1,820,027	104,606	16.291
P1 (USD Hgd)-Acc	USD	190,171	11,431	19.410
PI1-Acc	EUR	5,194	300	17.313
R-Acc	EUR	4,815,082	287,641	16.740
R (USD Hgd)-Acc	USD	535,125	36,505	17.103
S-AD	EUR	260,584	18,761	13.890
S-Acc	EUR	12,632,644	647,562	19.508
TI1-AD	EUR	136,201	10,732	12.691
TI1-Acc	EUR	106,690	7,681	13.890
Z-Gross-AD	EUR	1,202,914	96,754	12.433
Z-Acc	EUR	44,966,649	2,327,790	19.317
Z (USD)-Acc	USD	2,173	159	15.968
Z (USD Hgd)-Acc	USD	847,206	51,894	19.048
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	40,096,503	1,788,349	22.421
A (USD)-AD	USD	8,128,020	356,554	26.597
A (HKD Hgd)-MD1	HKD	22,914	1,740	119.803
A (USD Hgd)-MD1	USD	8,503	794	12.498
A-Acc	EUR	245,749,395	8,537,368	28.785
A (CHF Hgd)-Acc	CHF	27,994	1,616	16.218
A (USD Hgd)-Acc	USD	13,836,996	840,912	19.199
B-Acc	EUR	6,957,568	309,086	22.510
C-AD	EUR	30,663,251	1,287,552	23.815
C-Acc	EUR	33,018,724	990,858	33.323
C (USD)-Acc	USD	2,086	185	13.191
C (USD Hgd)-Acc	USD	3,755,444	245,113	17.876
E-Acc	EUR	28,438,209	1,120,122	25.389
I-Acc	EUR	23,471,724	1,745,848	13.444
I (USD Hgd)-Acc	USD	1,758	200	10.258
R-Acc	EUR	7,304,079	335,598	21.764
S-Acc	EUR	469,401,955	31,453,643	14.924
Z-AD	EUR	2,935,564	178,174	16.476
Z (USD)-AD	USD	390,141	31,666	14.375
Z-Acc	EUR	96,694,934	6,279,479	15.399
Z (USD Hgd)-Acc	USD	636,398	40,299	18.425

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	202,212	34,374	10.515
A (CAD Hgd)-MD1	CAD	57,918	8,300	11.195
A (NZD Hgd)-MD1	NZD	378,349	67,989	11.031
A (SGD Hgd)-MD1	SGD	277,939	39,220	10.628
A (USD Hgd)-MD1	USD	314,329	29,597	12.391
A-SD	EUR	7,009,041	432,749	16.197
A-Gross-SD	EUR	4,645	396	11.728
A-Acc	EUR	14,445,399	659,076	21.918
A (USD Hgd)-Acc	USD	26,534	1,607	19.264
C-Acc	EUR	3,340,894	137,423	24.311
E-Acc	EUR	9,013,204	460,081	19.590
R-Acc	EUR	1,414,184	109,756	12.885
T1-Acc	EUR	2,137	183	11.679
T1-Gross-SD	EUR	2,138	191	11.199
Z-AD	EUR	6,146,142	514,909	11.936
Z-SD	EUR	2,126	130	16.419
Z-Acc	EUR	428,242	29,583	14.476
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	20,141,431	717,596	28.068
A-Acc	EUR	9,412,151	347,048	27.121
C-AD	EUR	1,390,629	122,819	11.323
C-Acc	EUR	925,253	26,151	35.381
E-Acc	EUR	6,199,722	203,748	30.428
R-Acc	EUR	3,785,287	127,222	29.753
Z-AD	EUR	1,891	176	10.775
Z-Gross-AD	EUR	206,136	18,426	11.187
Z-Acc	EUR	204,664	13,906	14.717
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	1,365,496	36,886	43.192
A-Acc	EUR	61,719,695	1,613,732	38.247
A (USD Hgd)-Acc	USD	2,278,997	101,851	26.107
B-Acc	EUR	2,839,727	95,610	29.701
C-Acc	EUR	3,930,670	88,894	44.217
C (USD Hgd)-Acc	USD	433,121	18,142	27.856
E-Acc	EUR	5,052,215	159,588	31.658
R-Acc	EUR	1,999,618	129,757	15.410
S-Acc	EUR	2,099	184	11.418
Z-Acc	EUR	1,597,046	88,489	18.048
Invesco Sustainable Pan European Systematic Equity Fund (EUR)[1]				
A-AD	EUR	47,432,609	2,069,014	22.925
A (Pf Hgd)-AD	EUR	379,618	22,656	16.755
A (AUD Hgd)-MD1	AUD	1,752	310	10.112
A (HKD Hgd)-MD1	HKD	1,743	157	100.655
A (RMB Hgd)-MD1	CNH	1,745	144	100.887
A (USD Hgd)-MD1	USD	1,787,194	191,066	10.913
A-Acc	EUR	407,330,517	14,524,959	28.043
A (AUD Hgd)-Acc	AUD	9,164	947	17.299
A (CHF Hgd)-Acc	CHF	946,250	44,552	19.886
A (CZK)-Acc	CZK	73,558	4,302	418.412
A (CZK Hgd)-Acc	CZK	107,460	5,401	486.856
A (Pf Hgd)-Acc	EUR	5,044,915	262,675	19.206
A (USD Hgd)-Acc	USD	13,142,465	683,954	22.420
B-Acc	EUR	5,470,604	240,692	22.729
C-AD	EUR	65,608,157	4,796,514	13.678
C (Pf Hgd)-AD	EUR	27,080	1,585	17.085
C-Acc	EUR	136,181,338	4,293,652	31.717
C (CHF Hgd)-Acc	CHF	1,324,576	58,673	21.137
C (Pf Hgd)-Acc	EUR	523,419	25,855	20.244
C (USD Hgd)-Acc	USD	383,287	22,484	19.890
E-Acc	EUR	103,763,486	4,661,644	22.259
I-Acc	EUR	2,429	173	14.004
I (GBP Hgd)-Acc	GBP	2,676,985	155,532	14.917
R-Acc	EUR	65,896,728	2,496,431	26.396
R (USD Hgd)-Acc	USD	204,191	14,238	16.733
S-AD	EUR	2,744,047	200,175	13.708
S-Acc	EUR	100,419,681	6,473,844	15.512
Z-AD	EUR	11,311,463	576,032	19.637
Z-Acc	EUR	61,935,161	3,657,629	16.933

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Transition Eurozone Equity Fund (EUR)[1]				
A-AD	EUR	12,254	1,040	11.782
A-Acc	EUR	7,886	646	12.209
A (CHF Hgd)-Acc	CHF	2,032	165	11.566
C-Acc	EUR	2,109	170	12.390
E-Acc	EUR	2,056	172	11.967
P1-Acc	EUR	2,135	169	12.637
P1 (CHF Hgd)-Acc	CHF	2,080	163	11.972
P1 (GBP Hgd)-Acc	GBP	2,174	144	13.045
P1 (USD Hgd)-Acc	USD	2,064	182	13.255
PI1-Acc	EUR	132,297,684	10,464,518	12.643
PI1 (CHF Hgd)-Acc	CHF	5,688,913	444,335	11.988
PI1 (USD Hgd)-Acc	USD	84,519,006	7,442,039	13.251
S-Acc	EUR	2,126	170	12.527
TI1-AD	EUR	2,132	179	11.879
TI1-Acc	EUR	2,132	169	12.608
Z-Gross-AD	EUR	2,118	183	11.598
Z-Acc	EUR	85,449	6,858	12.459
Z (CHF Hgd)-Acc	CHF	2,064	164	11.812
Z (GBP Hgd)-Acc	GBP	36,743	2,559	12.443
Invesco UK Equity Fund (GBP)^				
A-AD	GBP	30,130,708	2,379,678	12.662
A (USD)-SD	USD	1,997	214	12.568
A (USD Hgd)-SD	USD	1,883	216	11.741
A-Acc	GBP	8,022	669	11.995
A (EUR)-Acc	EUR	8,751,938	823,711	12.260
A (HKD)-Acc	HKD	1,999	163	128.505
A (SGD)-Acc	SGD	1,996	277	12.456
A (SGD Hgd)-Acc	SGD	1,885	284	11.499
A (USD)-Acc	USD	1,996	208	12.927
A (USD Hgd)-Acc	USD	169,586	18,902	12.078
C-AD	GBP	2,867,526	215,193	13.325
C (USD Hgd)-Acc	USD	386,787	35,904	14.503
E (EUR)-Acc	EUR	12,916,257	836,176	17.823
S (EUR)-SD	EUR	78,927	7,606	11.973
S (SGD)-SD	SGD	2,037	289	12.178
S (USD)-SD	USD	1,493,654	158,953	12.650
S (USD Hgd)-SD	USD	1,920	219	11.800
S-Acc	GBP	126,222	10,248	12.316
S (EUR)-Acc	EUR	2,739,593	251,674	12.560
S (SGD)-Acc	SGD	2,037	276	12.793
S (USD)-Acc	USD	29,598,763	3,003,080	13.269
S (USD Hgd)-Acc	USD	1,920	208	12.407
S-SD	GBP	2,036	174	11.732
T1 (EUR)-SD	EUR	2,038	196	11.975
T1 (USD)-SD	USD	2,039	217	12.653
T1 (USD Hgd)-SD	USD	1,919	219	11.805
T1-Acc	GBP	2,033	165	12.300
T1 (EUR)-Acc	EUR	2,037	187	12.555
T1 (USD)-Acc	USD	2,035	207	13.257
T1 (USD Hgd)-Acc	USD	1,920	209	12.391
T1-SD	GBP	2,036	163	12.487
Z-AD	GBP	26,090,432	1,483,184	17.591
Z (EUR)-Acc	EUR	11,131,099	1,244,442	10.321

[1]Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Advantage Fund (JPY)^				
A (EUR)-AD	EUR	5,152,719,243	1,030,387	29.114
A (EUR Hgd)-AD	EUR	1,864,592,934	612,510	17.723
A (USD)-AD	USD	2,439,808,597	1,396,912	11.864
A-SD	JPY	34,537,505	3,065	11,268.056
A-Acc	JPY	6,001,663,080	733,685	8,180.162
A (CHF Hgd)-Acc	CHF	408,478,116	87,587	25.422
A (EUR)-Acc	EUR	298,288,560	152,307	11.402
A (EUR Hgd)-Acc	EUR	1,970,452,076	415,489	27.611
A (GBP Hgd)-Acc	GBP	375,949	160	11.857
A (HKD Hgd)-Acc	HKD	40,375,425	18,291	116.884
A (USD)-Acc	USD	300,805,765	172,147	11.870
A (USD Hgd)-Acc	USD	5,441,123,565	1,789,896	20.649
C (USD)-AD	USD	370,278,797	210,714	11.937
C (USD)-Gross-AD	USD	81,745,534	45,000	12.340
C-Acc	JPY	5,143,428,494	544,164	9,451.980
C (EUR)-Acc	EUR	546,311,763	226,088	14.068
C (EUR Hgd)-Acc	EUR	1,532,411,230	294,285	30.317
C (GBP Hgd)-Acc	GBP	33,048,089	13,915	11.984
C (USD Hgd)-Acc	USD	366,645,437	114,609	21.731
E (EUR)-Acc	EUR	1,452,143,104	318,525	26.542
I (EUR)-Acc	EUR	366,146	178	12.002
I (EUR Hgd)-Acc	EUR	406,359	148	16.017
I (GBP Hgd)-Acc	GBP	275,821,259	81,240	17.131
I (GBP)-Gross-QD	GBP	28,744,256	13,253	10.944
I (USD)-Acc	USD	366,586	206	12.102
R-Acc	JPY	362,477,494	51,889	6,985.652
S (USD)-Gross-AD	USD	2,751,849	1,500	12.462
S-Acc	JPY	6,851,644,346	319,075	21,473.453
S (EUR)-Acc	EUR	6,457,654,021	2,769,515	13.575
S (EUR Hgd)-Acc	EUR	1,699,746,382	524,459	18.869
T1 (GBP)-Acc	GBP	4,435,396	2,026	11.046
TI1-AD	JPY	363,031	26	13,816.596
TI1-Acc	JPY	9,236,424	642	14,384.399
Z-Gross-AD	JPY	321,575,869	19,527	16,468.530
Z (EUR)-AD	EUR	325,291	176	10.790
Z (USD)-AD	USD	83,146,335	47,304	11.940
Z-Acc	JPY	1,931,868,069	96,243	20,072.829
Z (EUR)-Acc	EUR	1,920,457,524	446,850	25.022
Z (EUR Hgd)-Acc	EUR	1,511,659,941	461,754	19.060
Z (GBP)-Acc	GBP	4,238,634,131	1,599,193	13.374
Z (GBP Hgd)-Acc	GBP	23,587,458	5,969	19.938
Z (USD)-Acc	USD	547,342,490	263,786	14.095
Z (USD Hgd)-Acc	USD	766,416,394	238,897	21.792
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	3,025,399,330	927,711	22.152
A-Acc	JPY	4,971,095,256	2,158,021	2,303.544
A (USD Hgd)-Acc	USD	356,147,015	85,168	28.405
B-Acc	JPY	26,273,910	14,657	1,792.608
C (USD)-AD	USD	3,693,514,122	1,043,842	24.035
C-Acc	JPY	124,655,830	46,657	2,671.722
E (EUR)-Acc	EUR	654,739,576	343,317	11.103
Z (USD)-AD	USD	360,636	200	12.249
Z-Acc	JPY	9,706,583	3,193	3,040.136

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	38,318,123	331,627	115.546
A (HKD)-Acc	HKD	11,033,500	720,292	119.410
C-AD	USD	9,402,782	74,183	126.751
S-Acc	USD	210,989	16,816	12.547
Z-AD	USD	617,495	51,723	11.938
Invesco Asia Consumer Demand Fund (USD)^				
A (EUR)-AD	EUR	576,750	33,612	14.707
A (EUR Hgd)-AD	EUR	1,261	106	10.150
A-SD	USD	18,054,233	1,003,013	18.000
A-Acc	USD	94,367,801	4,953,221	19.052
A (CHF Hgd)-Acc	CHF	1,537	120	10.278
A (EUR)-Acc	EUR	487,175	47,020	8.880
A (EUR Hgd)-Acc	EUR	21,416,438	1,710,101	10.734
A (HKD)-Acc	HKD	686,377	71,663	74.662
A (SGD Hgd)-Acc	SGD	451,031	65,444	8.858
C-Acc	USD	21,285,619	1,005,894	21.161
C (EUR)-Acc	EUR	406,327	38,065	9.149
C (EUR Hgd)-Acc	EUR	2,577,990	183,349	12.051
E (EUR)-Acc	EUR	54,215,582	3,241,557	14.335
I-Acc	USD	2,720	210	12.974
R-Acc	USD	17,301,811	1,303,751	13.271
S-Acc	USD	3,253,779	262,593	12.391
Z-AD	USD	4,920,565	392,535	12.535
Z-Acc	USD	3,521,732	209,315	16.825
Z (EUR)-Acc	EUR	6,554,216	290,859	19.314
Z (EUR Hgd)-Acc	EUR	2,620,830	253,824	8.850
Z (GBP)-Acc	GBP	71,298	4,511	11.741
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	53,576	11,966	6.859
A (NZD Hgd)-MD1	NZD	19,921	4,680	7.232
A-SD	USD	28,756,183	2,700,452	10.649
A-Acc	USD	132,203,622	814,215	162.369
A (CHF Hgd)-Acc	CHF	3,587	333	8.635
A (EUR)-Acc	EUR	8,591	601	12.242
A (EUR Hgd)-Acc	EUR	4,576,310	427,313	9.179
B-Acc	USD	1,935,490	15,205	127.293
C-Acc	USD	28,925,331	153,795	188.078
C (EUR Hgd)-Acc	EUR	329,522	29,365	9.618
E (EUR)-Acc	EUR	39,855,751	296,349	115.269
I-Acc	USD	2,707	200	13.561
R-Acc	USD	4,853,285	338,057	14.356
S (EUR)-AD	EUR	49,464,710	4,549,496	9.319
S-Acc	USD	163,655	11,790	13.881
Z-AD	USD	229,645	20,645	11.123
Z-SD	USD	2,272	200	11.362
Z-Acc	USD	2,950,144	205,328	14.368
Z (EUR)-Acc	EUR	1,967,142	134,460	12.539
Z (EUR Hgd)-Acc	EUR	9,585,286	837,488	9.810

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Equity Fund (USD)				
A-AD	USD	198,514,827	14,643,015	13.557
A (EUR)-AD	EUR	3,038,053	118,109	22.046
A (EUR Hgd)-AD	EUR	509,163	29,371	14.858
A-MD1	USD	56,340	4,871	11.565
A (SGD Hgd)-MD1	SGD	2,617	284	11.853
A-Acc	USD	91,002,909	6,106,952	14.902
A (CHF Hgd)-Acc	CHF	511,716	25,072	16.379
A (CZK Hgd)-Acc	CZK	1,047,095	56,748	386.975
A (EUR)-Acc	EUR	2,398,357	186,714	11.009
A (EUR Hgd)-Acc	EUR	2,304,950	206,854	9.550
C-AD	USD	251,565,024	17,567,926	14.320
C-Acc	USD	151,581,816	5,857,178	25.880
C (CHF Hgd)-Acc	CHF	517,457	23,609	17.589
E (EUR)-Acc	EUR	24,913,719	1,982,061	10.773
I-Acc	USD	107,240,375	7,966,579	13.461
I (EUR)-Acc	EUR	2,722	192	12.131
R-Acc	USD	496,081	32,057	15.475
S-AD	USD	78,416,747	5,409,516	14.496
S-Acc	USD	1,588,704,076	76,037,585	20.894
S (EUR)-Acc	EUR	179,598,023	12,737,151	12.085
S (GBP)-Acc	GBP	2,438	157	11.507
S (GBP)-Gross-AD	GBP	2,439	159	11.389
TI1-Acc	USD	112,165,223	8,883,054	12.627
Z-AD	USD	80,028,395	3,412,532	23.451
Z-Acc	USD	86,597,768	4,942,065	17.523
Z (EUR)-Acc	EUR	101,847,232	2,863,544	30.484
Z (EUR Hgd)-Acc	EUR	48,146,006	4,158,329	9.924
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	32,231,406	359,017	89.777
A (EUR Hgd)-Acc	EUR	6,905,594	100,225	8.281
C (USD Hgd)-Acc	USD	9,124,313	134,662	9.501
E (EUR Hgd)-Acc	EUR	4,961,555	75,054	7.945
I (USD Hgd)-Acc	USD	16,754	231	10.161
R (EUR Hgd)-Acc	EUR	3,390,426	51,127	7.970
S (USD)-Acc	USD	1,257,769	24,381	7.234
Z-Acc	CNH	15,777	248	63.515
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	57,340,794	2,488,530	23.042
A (EUR Hgd)-Acc	EUR	2,063,312	255,361	6.925
C-Acc	USD	8,673,328	347,107	24.987
E (EUR)-Acc	EUR	59,156,423	2,116,824	23.952
I-Acc	USD	63,035,673	3,774,270	16.701
R-Acc	USD	9,408,318	449,670	20.923
S-AD	USD	2,728	227	12.023
S-Acc	USD	412,790	37,641	10.967
S (EUR)-Acc	EUR	2,233	175	10.906
Z (EUR)-AD	EUR	8,897,924	782,259	9.749
Z-Acc	USD	17,806,589	1,675,491	10.628
Z (GBP)-Acc	GBP	514,765	37,330	10.243
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	13,974,006	228,417	61.178
A (CHF Hgd)-Acc	CHF	470,583	10,278	5.152
A (EUR Hgd)-Acc	EUR	24,063,049	530,473	5.452
A (SGD Hgd)-Acc	SGD	4,300,760	130,924	5.921
A (USD)-Acc	USD	11,503,419	309,181	5.217
A (USD Hgd)-Acc	USD	117,125,132	2,575,489	6.377
C (USD Hgd)-Acc	USD	9,160,240	195,471	6.571
E (EUR)-Acc	EUR	4,079,578	99,293	4.938
P1-Acc	CNH	9,197,605	143,745	63.986
P1 (SGD Hgd)-Acc	SGD	5,629,291	164,000	6.186
P1 (USD Hgd)-Acc	USD	111,918,397	2,353,914	6.667
R (EUR)-Acc	EUR	2,012,695	48,870	4.950
Z (EUR Hgd)-AD	EUR	16,719	355	5.653
Z-Acc	CNH	2,111,358	33,153	63.685
Z (CHF Hgd)-Acc	CHF	1,175,100	24,823	5.327
Z (EUR Hgd)-Acc	EUR	635,224	13,458	5.673
Z (SGD Hgd)-Acc	SGD	799,824	23,404	6.159
Z (USD)-Acc	USD	3,456,579	89,360	5.424
Z (USD Hgd)-Acc	USD	61,467,153	1,299,536	6.632

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China New Perspective Equity Fund (USD)				
A-AD	USD	202,743,535	3,432,492	59.066
A (AUD Hgd)-Acc	AUD	8,730,845	1,335,077	10.019
A (CAD Hgd)-Acc	CAD	398,916	54,648	10.038
A (CHF Hgd)-Acc	CHF	13,913	1,363	8.191
A (EUR Hgd)-Acc	EUR	31,837,011	842,047	32.406
A (HKD)-Acc	HKD	2,280,679	38,289	464.330
A (NZD Hgd)-Acc	NZD	230,963	36,107	10.867
B-AD	USD	2,758	57	48.368
C-AD	USD	4,929,072	74,216	66.415
C (EUR Hgd)-Acc	EUR	78,776	1,770	38.148
C (HKD)-Acc	HKD	39,308	560	547.449
S-Acc	USD	277,998	29,042	9.572
Z-AD	USD	1,749,625	139,169	12.572
Invesco Emerging Markets Ex-China Equity Fund (USD)				
A-AD	USD	97,759,079	1,038,415	94.143
A (EUR)-AD	EUR	630,017	25,949	20.809
A-Acc	USD	618,895	51,614	11.991
A (EUR)-Acc	EUR	45,630	3,556	10.996
A (EUR Hgd)-Acc	EUR	160,761	11,839	11.639
C-AD	USD	54,674,932	529,907	103.178
C-Acc	USD	1,745	91	19.222
I (EUR)-Acc	EUR	2,441	186	11.241
S-Acc	USD	58,994,819	4,777,200	12.349
S (EUR)-Acc	EUR	2,417	186	11.128
Z-AD	USD	2,976,434	138,437	21.500
Z-Acc	USD	155,166	9,461	16.401
Z (EUR)-Acc	EUR	2,414	186	11.114
Z (EUR Hgd)-Acc	EUR	1,010,354	73,747	11.742
Invesco Greater China Equity Fund (USD)^				
A (EUR)-AD	EUR	7,303,081	381,885	16.391
A (EUR Hgd)-AD	EUR	111,655	8,565	11.173
A-Acc	USD	241,761,788	3,330,459	72.591
A (AUD Hgd)-Acc	AUD	1,207,062	123,629	14.958
A (CHF Hgd)-Acc	CHF	383,101	28,185	10.908
A (EUR)-Acc	EUR	48,134	3,373	12.231
A (EUR Hgd)-Acc	EUR	32,582,973	673,382	41.472
A (HKD)-Acc	HKD	15,342	925	129.273
A (RMB Hgd)-Acc	CNH	2,547	146	124.459
B-Acc	USD	8,740,723	155,925	56.057
C-AD	USD	511,876	36,000	14.219
C-Acc	USD	16,209,556	192,936	84.015
C (EUR Hgd)-Acc	EUR	1,624,003	28,980	48.029
E (EUR)-Acc	EUR	68,613,910	1,137,763	51.687
R-Acc	USD	8,832,458	518,999	17.018
S-Acc	USD	61,673,078	3,843,635	16.046
S (EUR Hgd)-Acc	EUR	12,440,006	1,149,716	9.274
Z-Acc	USD	19,062,492	953,688	19.988
Z (EUR)-Acc	EUR	907,396	33,922	22.927
Z (EUR Hgd)-Acc	EUR	458,898	40,915	9.613
Invesco India Equity Fund (USD)				
A-AD	USD	209,717,502	1,773,607	118.243
A-Acc	USD	13,554,515	807,363	16.789
A (EUR)-Acc	EUR	38,142,362	1,940,029	16.851
A (EUR Hgd)-Acc	EUR	6,528,357	403,285	13.874
A (HKD)-Acc	HKD	13,183,040	390,684	263.043
A (RMB Hgd)-Acc	CNH	79,676	6,742	84.282
C-AD	USD	17,535,440	125,141	140.126
E (EUR)-Acc	EUR	114,222,273	1,108,786	88.293
I-Acc	USD	2,212	200	11.060
R-Acc	USD	15,422,977	622,697	24.768
S-SD3	USD	28,219,921	2,666,008	10.585
S-Acc	USD	984,993,024	54,728,056	17.998
Z-AD	USD	212,916	11,852	17.964
Z-Acc	USD	4,912,296	273,026	17.992
Z (EUR)-Acc	EUR	1,957	176	9.559

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Energy Transition Enablement Fund (USD)[1]				
A-AD	USD	93,339	9,888	9.440
A-Acc	USD	19,778,408	1,976,148	10.009
A (EUR)-Acc	EUR	2,441	190	11.015
A (EUR Hgd)-Acc	EUR	6,861,585	1,469,590	4.002
A (HKD)-Acc	HKD	73,664	17,149	33.485
B-Acc	USD	155,774	19,395	8.032
C-Acc	USD	172,018	15,245	11.284
C (EUR)-Acc	EUR	2,937	219	11.485
C (EUR Hgd)-Acc	EUR	150,071	28,603	4.497
E (EUR)-Acc	EUR	9,474,784	1,125,703	7.214
R-Acc	USD	2,504,348	871,745	2.873
Z-Acc	USD	149,426	23,643	6.320
Z (EUR Hgd)-Acc	EUR	22,708	3,824	5.090
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	43,570,161	1,652,350	22.600
A-Acc	USD	1,154,742,304	12,093,860	95.482
A (CHF Hgd)-Acc	CHF	594,820	32,471	14.701
A (CZK Hgd)-Acc	CZK	16,197,596	639,279	531.383
A (EUR)-Acc	EUR	16,579,613	879,319	16.160
A (EUR Hgd)-Acc	EUR	148,339,746	7,709,897	16.490
A (GBP Hgd)-Acc	GBP	761,831	49,486	11.435
A (HKD)-Acc	HKD	14,411,608	655,672	171.341
A (SGD Hgd)-Acc	SGD	19,073,592	1,614,712	15.183
B-Acc	USD	15,370,278	211,364	72.719
C-Acc	USD	85,181,631	784,923	108.522
C (CHF Hgd)-Acc	CHF	602,865	31,546	15.336
C (EUR)-Acc	EUR	46,485,124	1,984,723	20.074
C (EUR Hgd)-Acc	EUR	451,319	22,577	17.133
E (EUR)-Acc	EUR	376,833,798	4,762,541	67.816
I-Acc	USD	3,408	258	13.204
P1-AD	USD	971,328	76,056	12.771
P1 (GBP Hgd)-AD	GBP	417,694	25,745	12.051
P1-Acc	USD	13,339,441	1,037,032	12.863
P1 (CHF Hgd)-Acc	CHF	2,474,693	183,010	10.851
P1 (EUR Hgd)-Acc	EUR	3,868,576	290,007	11.433
P1 (GBP Hgd)-Acc	GBP	1,867,079	114,044	12.161
PI1-AD	USD	3,383	264	12.797
PI1 (EUR Hgd)-AD	EUR	3,518	265	11.362
PI1 (GBP Hgd)-AD	GBP	3,589	221	12.057
PI1-Acc	USD	58,000,907	4,501,324	12.885
PI1 (CHF Hgd)-Acc	CHF	3,422	253	10.850
PI1 (EUR Hgd)-Acc	EUR	1,044,735	78,264	11.441
PI1 (GBP Hgd)-Acc	GBP	3,595	219	12.167
R-Acc	USD	92,600,258	3,959,034	23.390
S-AD	USD	171,758	18,195	9.440
S-Acc	USD	153,322,660	8,299,592	18.474
S (EUR)-Acc	EUR	36,677,674	3,027,297	10.384
Z (AUD Hgd)-Gross-AD	AUD	206,101	20,306	15.549
Z-Acc	USD	7,213,480	334,993	21.533
Z (CHF Hgd)-Acc	CHF	132,766	7,399	14.400
Z (EUR)-Acc	EUR	13,138,834	599,922	18.771
Z (EUR Hgd)-Acc	EUR	2,470,292	144,871	14.615
Z (GBP)-Acc	GBP	3,116,872	139,133	16.640
Invesco Global Founders & Owners Fund (USD)^				
A-AD	USD	56,681,447	2,806,734	20.195
A-Acc	USD	64,854,827	2,585,611	25.083
A (EUR)-Acc	EUR	19,106,433	959,819	17.061
A (EUR Hgd)-Acc	EUR	47,685	4,018	10.173
A (HKD)-Acc	HKD	2,261	156	113.328
C-AD	USD	476,531	22,904	20.806
C-Acc	USD	47,884,649	1,795,316	26.672
C (EUR)-Acc	EUR	2,276	176	11.115
E (EUR)-Acc	EUR	63,595,108	2,640,521	20.642
E (EUR Hgd)-Acc	EUR	2,040	172	10.162
R-Acc	USD	6,532,032	279,693	23.354
Z-AD	USD	2,464,543	117,489	20.977
Z (EUR)-Acc	EUR	9,435,393	748,572	10.803
Z (EUR Hgd)-Acc	EUR	694,737	52,097	11.430
Z-Acc	USD	30,742,963	1,128,735	27.237
Invesco Global Health Care Innovation Fund (USD)				
A-AD	USD	112,408,769	581,925	193.167
C-AD	USD	131,190,973	570,796	229.839
Z-AD	USD	1,624,221	72,242	22.483

[1]Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Real Estate Securities Fund (USD)				
A (HKD)-MD1	HKD	18,833	1,450	101.260
A-QD	USD	1,813,124	195,140	9.291
A-Acc	USD	2,203,231	150,349	14.654
A (EUR Hgd)-Acc	EUR	68,983	6,551	9.025
C-Acc	USD	200,690	12,312	16.300
C (GBP Hgd)-Acc	GBP	25,161,729	1,749,047	10.686
E (EUR)-Acc	EUR	3,134,057	254,688	10.547
I-MD	USD	2,783,462	305,309	9.117
I-Gross-QD	USD	101,540,140	11,133,735	9.120
S (GBP)-Acc	GBP	2,266	173	9.705
T1 (GBP Hgd)-Acc	GBP	2,706,930	170,966	11.761
Z-Gross-AD	USD	8,673,507	980,051	8.850
Z-Acc	USD	2,136	200	10.679
Z (GBP Hgd)-Acc	GBP	147,717	10,885	10.080
Invesco Global Real Assets Fund (USD)[1]				
A-AD	USD	7,861,218	518,550	15.160
A (GBP)-AD	GBP	206,351	13,597	11.273
A-MD1	USD	162,761	16,801	9.688
A-Acc	USD	93,298	6,146	15.180
A (EUR Hgd)-Acc	EUR	3,292,893	214,610	13.151
C-Acc	USD	3,957,006	186,041	21.269
E (EUR)-Acc	EUR	1,553,752	95,720	13.912
S (GBP)-Acc	GBP	2,505	161	11.564
Z-AD	USD	2,504	171	14.670
Z-Acc	USD	3,559,357	290,843	12.238
Z (EUR Hgd)-Acc	EUR	509,711	36,585	11.941
Z (GBP)-Acc	GBP	24,854	1,603	11.519
Invesco Commodity Allocation Fund (USD)[1]				
A-Acc	USD	17,822,101	1,754,290	10.159
A (EUR)-Acc	EUR	9,090	532	14.635
A (EUR Hgd)-Acc	EUR	10,111,821	1,481,493	5.850
A (HKD)-Acc	HKD	48,269	4,359	86.315
C-Acc	USD	1,727,126	155,094	11.136
C (EUR Hgd)-Acc	EUR	5,943,376	794,336	6.413
E (EUR)-Acc	EUR	28,770,756	3,058,124	8.063
R-Acc	USD	8,353,606	1,151,868	7.252
Z-Acc	USD	849,030	59,975	14.156
Z (EUR Hgd)-Acc	EUR	57,761	2,358	20.995
Invesco Metaverse and AI Fund (USD)				
A1-Acc	USD	11,395,771	570,424	19.978
A-Acc	USD	117,281,854	6,211,077	18.883
A (CHF Hgd)-Acc	CHF	3,040	120	20.370
A (CZK Hgd)-Acc	CZK	4,051,994	151,330	561.553
A (EUR)-Acc	EUR	38,016,644	1,975,925	16.490
A (EUR Hgd)-Acc	EUR	88,543,671	4,339,950	17.486
A (HKD)-Acc	HKD	2,329	156	116.720
C-Acc	USD	542,282	28,197	19.232
C (EUR Hgd)-Acc	EUR	3,152	152	17.747
E1 (EUR)-Acc	EUR	4,401,122	213,744	17.648
E (EUR)-Acc	EUR	57,338,884	3,049,259	16.117
FA-Acc	USD	3,030	181	16.742
FA (EUR)-Acc	EUR	3,033	171	15.173
FA (EUR)-AD	EUR	3,031	171	15.166
S-Acc	USD	30,782,158	1,296,084	23.750
S (EUR)-Acc	EUR	2,418	179	11.587
S (GBP)-Acc	GBP	3,072	117	19.508
Z-Acc	USD	2,976,228	153,710	19.363
Z (CHF Hgd)-Acc	CHF	81,055	3,119	20.856
Z (EUR)-Acc	EUR	8,898,199	388,619	19.625
Z (EUR Hgd)-Acc	EUR	3,167	152	17.890
Z (GBP)-Acc	GBP	2,343,103	89,799	19.382

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Social Progress Fund (EUR)				
A-Acc	EUR	8,854,415	234,981	37.681
C-Acc	EUR	490,339	11,702	41.903
E-Acc	EUR	3,152,077	97,678	32.270
Z-AD	EUR	65,260	3,534	18.466
Z-Acc	EUR	130,089	9,089	14.313
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	EUR	5,716,189	730,685	6.705
A-MD	USD	6,148,963	968,234	6.351
A (HKD)-MD	HKD	1,309,160	160,426	63.614
A-MD1	USD	2,157	218	9.876
A (HKD)-MD1	HKD	2,146	170	98.615
A (RMB Hgd)-MD1	CNH	2,049	144	101.452
A-Acc	USD	3,588,152	265,582	13.511
A (EUR Hgd)-Acc	EUR	105,984	10,427	8.711
C-Acc	USD	9,899,003	702,943	14.082
E-MD1	USD	6,119	943	6.486
E (EUR)-Acc	EUR	4,517,715	269,960	14.343
R-MD	USD	3,648,065	587,398	6.211
Z-Acc	USD	2,158,920	195,017	11.070
Z (EUR Hgd)-Acc	EUR	2,404	231	8.934
Invesco Asian Investment Grade Bond Fund (USD)				
A (EUR)-AD	EUR	3,942,379	367,583	9.192
A-Acc	USD	2,052,962	163,473	12.558
C-Acc	USD	2,988	225	13.265
E (EUR)-Acc	EUR	2,333,199	154,029	12.983
R-Acc	USD	710,901	62,149	11.439
Z-Acc	USD	1,398,455	134,222	10.419
Invesco Bond Fund (USD)				
A-MD	USD	1,495,908	63,202	23.669
A-SD	USD	80,199,279	3,344,007	23.983
C-SD	USD	12,866,076	513,654	25.048
C-Acc	USD	10,679,036	942,383	11.332
C (EUR Hgd)-Acc	EUR	284,168	26,544	9.176
C (GBP)-Acc	GBP	167,996	4,838	25.793
S (EUR)-Acc	EUR	2,212	190	10.000
Z-SD	USD	356,663	40,479	8.811
Z-Acc	USD	5,950,632	574,527	10.357
Z (EUR)-Acc	EUR	5,672,575	475,337	10.228
Invesco Developing Initiatives Bond Fund (USD)^				
A-AD	USD	166,149	22,743	7.305
A (EUR Hgd)-AD	EUR	535,171	70,438	6.512
A-MD	USD	13,654,859	1,807,105	7.556
A (EUR Hgd)-MD	EUR	639,696	82,763	6.625
A-Acc	USD	85,851,194	7,906,580	10.858
A (CHF Hgd)-Acc	CHF	2,290	210	8.750
A (CZK Hgd)-Acc	CZK	436,778	32,580	281.159
A (EUR)-Acc	EUR	3,847	362	9.120
A (EUR Hgd)-Acc	EUR	89,676,441	8,147,650	9.433
A (SEK Hgd)-Acc	SEK	2,449	251	92.329
C-Acc	USD	91,418	8,127	11.249
C (EUR)-Acc	EUR	2,323	181	11.008
C (EUR Hgd)-Acc	EUR	3,818,410	335,255	9.762
E-Acc	USD	512,251	54,743	9.357
E (EUR Hgd)-Acc	EUR	19,215,860	1,806,547	9.117
I-MD	USD	2,377	295	8.053
R-MD	USD	5,878,832	778,063	7.556
R (EUR Hgd)-Acc	EUR	22,359,460	2,130,090	8.997
S-Acc	USD	25,712,440	2,342,248	10.978
S (EUR Hgd)-Acc	EUR	21,313,215	2,155,264	8.476
Z-Gross-QD	USD	64,990	8,900	7.302
Z-Acc	USD	24,942	2,198	11.349
Z (EUR)-Acc	EUR	1,198,474	100,911	10.179
Z (EUR Hgd)-Acc	EUR	2,495,224	217,304	9.842
Z (GBP Hgd)-Acc	GBP	87,924	6,459	10.112

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	145,106	21,249	5.853
A-MD	USD	19,772,401	1,317,619	15.006
A (EUR Hgd)-MD	EUR	367,903	32,730	9.634
A (HKD)-MD	HKD	3,571,051	369,472	75.344
A-MD1	USD	801,088	127,521	6.282
A (AUD Hgd)-MD1	AUD	853,448	241,017	5.425
A (CAD Hgd)-MD1	CAD	49,758	11,955	5.723
A-SD	USD	9,163,570	563,402	16.265
A-Acc	USD	4,081	358	11.399
A (CHF Hgd)-Acc	CHF	105,144	8,220	10.265
A (EUR Hgd)-Acc	EUR	1,928,171	51,671	31.983
A (SEK Hgd)-Acc	SEK	106,006	8,868	113.250
C-SD	USD	19,708,952	1,181,488	16.681
C-Acc	USD	5,242	397	13.192
C (CHF Hgd)-Acc	CHF	12,711,899	963,437	10.588
C (EUR Hgd)-Acc	EUR	4,386,050	110,494	34.022
C (GBP Hgd)-Acc	GBP	7,255,128	541,403	9.954
I (CAD Hgd)-MD	CAD	9,713,900	1,247,680	10.706
Z (EUR Hgd)-AD	EUR	3,670	502	6.265
Z-SD	USD	2,126	200	10.630
Z-Acc	USD	168,554	17,205	9.797
Z (EUR)-Acc	EUR	137,346	10,968	10.733
Z (EUR Hgd)-Acc	EUR	2,430	221	9.411
Z (EUR Hgd)-MD	EUR	2,159	178	10.384
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	12,907,531	1,609,013	8.022
A-MD1	USD	94,692	12,787	7.405
A-Acc	USD	6,210,816	377,056	16.472
A (EUR Hgd)-Acc	EUR	6,169,124	397,113	13.315
A (SEK Hgd)-Acc	SEK	3,557	283	118.946
C-MD	USD	756,332	93,679	8.074
C-Acc	USD	1,039,893	57,910	17.957
C (EUR Hgd)-Acc	EUR	2,131,056	125,793	14.520
E (EUR Hgd)-MD	EUR	3,291,604	482,606	5.846
E (EUR Hgd)-Acc	EUR	6,754,578	466,452	12.411
R-MD	USD	6,483,030	807,159	8.032
Z-Acc	USD	104,464	8,101	12.894
Z (EUR Hgd)-Acc	EUR	26,113	2,035	10.999
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	104,336	14,928	5.990
A-Acc	USD	6,344	553	11.472
A (EUR Hgd)-Acc	EUR	30,527	2,791	9.373
C-Acc	USD	5,708,158	474,360	12.033
R (EUR Hgd)-Acc	EUR	226,495	21,982	8.831
S-Acc	USD	36,306,671	3,215,412	11.291
Z-Acc	USD	195,431	18,040	10.833

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Local Debt Fund (USD)				
A (EUR)-AD	EUR	340,138	36,939	7.892
A-MD	USD	27,279,909	3,445,511	7.918
A (EUR Hgd)-MD	EUR	7,446,170	901,627	7.078
A (HKD)-MD	HKD	7,979	774	80.407
A (AUD Hgd)-MD1	AUD	73,910	18,400	6.154
A (EUR Hgd)-Gross-QD	EUR	3,960	517	6.565
A-Acc	USD	13,909,726	1,256,480	11.070
A (CHF Hgd)-Acc	CHF	22,219	2,001	8.909
A (EUR Hgd)-Acc	EUR	13,000,714	1,173,201	9.498
B (EUR)-Acc	EUR	592,975	52,182	9.739
C-Acc	USD	29,183,808	2,580,302	11.310
C (EUR Hgd)-Acc	EUR	45,960,056	4,000,202	9.847
E (EUR Hgd)-MD	EUR	485,044	58,711	7.081
E (EUR)-Acc	EUR	10,067,040	869,180	9.927
I-MD	USD	40,862,991	4,753,783	8.596
I-Acc	USD	2,292	190	12.061
I (GBP)-Gross-MD	GBP	707,932	56,555	9.298
R-MD	USD	4,474,689	566,420	7.900
S (GBP)-Gross-MD	GBP	2,280	197	8.577
S-Acc	USD	384,099,285	33,068,462	11.615
S (EUR)-Acc	EUR	50,733,356	3,929,723	11.065
S (GBP)-Acc	GBP	46,758,499	3,288,529	10.562
T1 (GBP)-SD	GBP	148,910,928	11,559,055	9.569
T1 (GBP)-Acc	GBP	1,775,191	120,927	10.904
Z (EUR Hgd)-AD	EUR	40,431	4,748	7.299
Z-Acc	USD	2,212,486	194,461	11.378
Z (CHF Hgd)-Acc	CHF	2,264	195	9.324
Z (EUR)-Acc	EUR	39,648,357	3,155,246	10.770
Z (EUR Hgd)-Acc	EUR	997,231	85,983	9.940
Z (GBP)-Acc	GBP	154,776,711	10,912,933	10.535
Z (GBP Hgd)-Acc	GBP	11,223,229	778,848	10.704
Z-FixMD	USD	1,023,950	97,500	10.502
Invesco Environmental Climate Opportunities Bond Fund (USD)				
A-SD	USD	7,528,163	1,296,435	5.807
A-Acc	USD	8,826,157	835,437	10.565
A (CHF Hgd)-Acc	CHF	2,273	196	9.319
A (EUR)-Acc	EUR	20,996	1,641	10.967
A (EUR Hgd)-Acc	EUR	4,654,786	380,767	10.478
C-SD	USD	2,062	200	10.309
C-Acc	USD	281,782	24,008	11.737
C (EUR)-Acc	EUR	2,053	175	10.028
C (EUR Hgd)-Acc	EUR	91,497	7,218	10.864
E (EUR)-Acc	EUR	25,061,603	2,507,049	8.568
E (EUR Hgd)-Acc	EUR	1,378,934	115,064	10.271
R-Acc	USD	1,683,863	144,222	11.676
S-Acc	USD	3,036,493	279,807	10.852
Z-SD	USD	250,795	24,123	10.397
Z (GBP Hgd)-SD	GBP	9,298	696	9.927
Z-Acc	USD	10,011,498	808,279	12.386
Z (CHF Hgd)-Acc	CHF	2,287	195	9.434
Z (EUR Hgd)-Acc	EUR	23,554	1,917	10.533
Z (GBP Hgd)-Acc	GBP	31,823	2,158	10.956
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	46,582,519	8,239,670	5.653
A-Acc	EUR	186,766,189	25,007,833	7.468
B-Acc	EUR	4,778,374	836,023	5.716
C-SD	EUR	1,767	175	10.071
C-Acc	EUR	61,359,030	7,628,637	8.043
C (CHF Hgd)-Acc	CHF	11,326	900	11.783
E-Acc	EUR	57,948,377	8,054,283	7.195
R-Acc	EUR	11,370,944	1,159,890	9.803
S-Acc	EUR	12,005,795	1,304,654	9.202
Z-AD	EUR	3,322,430	306,259	10.848
Z-Acc	EUR	10,583,623	1,020,285	10.373
Z (CHF Hgd)-Acc	CHF	1,807	178	9.491
Z (GBP Hgd)-Acc	GBP	10,329	831	10.766

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	17,267,159	1,562,545	11.051
A-MD	EUR	170,375,866	14,159,475	12.033
A-Acc	EUR	754,882,512	39,351,995	19.183
A (CHF Hgd)-Acc	CHF	1,041,198	88,974	10.957
B-Acc	EUR	24,703,593	2,392,801	10.324
C-AD	EUR	37,502,208	3,937,542	9.524
C-MD	EUR	1,778	177	10.054
C-Acc	EUR	200,602,636	9,784,843	20.501
C (CHF Hgd)-Acc	CHF	6,122,500	501,962	11.420
C (USD Hgd)-Acc	USD	706,478	60,052	13.726
E-Acc	EUR	193,991,143	10,601,457	18.299
I-MD	EUR	23,208,710	2,503,029	9.272
PI1-Acc	EUR	1,782	175	10.153
R-MD	EUR	38,803,509	3,595,201	10.793
R-Acc	EUR	67,040,937	5,154,660	13.006
S-Acc	EUR	1,076,420,587	93,404,222	11.524
Z-AD	EUR	103,308,353	10,260,199	10.069
Z-MD	EUR	1,779	177	10.056
Z-Acc	EUR	563,367,010	43,265,986	13.021
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	392,358	39,206	10.008
A-Acc	EUR	129,547,593	11,200,950	11.566
B-Acc	EUR	3,818,216	392,955	9.717
C-Acc	EUR	16,010,947	1,326,421	12.071
E-Acc	EUR	19,515,722	1,736,401	11.239
R-Acc	EUR	15,981,212	1,505,122	10.618
S-Acc	EUR	203,130,065	18,706,743	10.859
Z-AD	EUR	1,218,623	121,019	10.070
Z-Acc	EUR	74,224,813	6,991,530	10.616
Z (GBP Hgd)-Acc	GBP	283,227	21,507	11.413
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	220,719	682	323.573
A-Acc	EUR	193,553,406	570,714	339.142
C-Acc	EUR	5,220,571	14,711	354.881
E-Acc	EUR	51,881,482	155,729	333.153
S-Acc	EUR	45,820,915	4,257,076	10.763
Z-Acc	EUR	12,348,514	1,150,157	10.736
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	114,341	11,576	8.466
A (EUR)-QD	EUR	893,060	79,353	9.646
A (EUR Hgd)-Gross-QD	EUR	1,885,424	217,698	7.423
A-Acc	USD	3,769,281	287,144	13.127
A (EUR Hgd)-Acc	EUR	13,225,607	1,055,192	10.743
C (EUR Hgd)-Gross-AD	EUR	483,286	53,142	7.794
C-Acc	USD	10,344,154	753,973	13.720
C (EUR Hgd)-Acc	EUR	835,580	70,580	10.147
E (EUR)-Acc	EUR	12,196,584	877,010	11.919
E (EUR Hgd)-Acc	EUR	4,537,233	385,966	10.075
R (EUR Hgd)-Acc	EUR	10,854,353	926,530	10.041
S (EUR Hgd)-Acc	EUR	2,182	184	10.170
S (GBP Hgd)-Acc	GBP	2,359	167	10.488
Z-Acc	USD	17,410,206	1,254,680	13.876
Z (GBP Hgd)-Acc	GBP	4,966	353	10.446
Z (EUR Hgd)-Acc	EUR	107,685	9,085	10.159

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global High Yield Fund (USD)[1]				
A (EUR)-AD	EUR	2,119,983	214,015	8.490
A (EUR Hgd)-AD	EUR	1,043,658	141,644	6.315
A-MD	USD	54,263,313	5,339,078	10.163
A (EUR Hgd)-MD	EUR	12,000,933	1,680,893	6.119
A (HKD)-MD	HKD	5,117,827	513,608	77.677
A (AUD Hgd)-MD1	AUD	313,469	79,275	6.058
A-SD	USD	57,530,478	5,599,972	10.273
A-Acc	USD	4,794	429	11.182
A (CHF Hgd)-Acc	CHF	67,412	4,661	11.606
A (EUR Hgd)-Acc	EUR	5,155,600	190,690	23.173
A (SEK Hgd)-Acc	SEK	6,353	468	128.627
B-SD	USD	14,467	1,543	9.377
C-SD	USD	3,486,354	326,163	10.689
C-Acc	USD	2,338,486	81,935	28.541
C (EUR Hgd)-Acc	EUR	220,038	7,559	24.951
C (EUR Hgd)-MD	EUR	2,123	179	10.173
I (EUR)-SD	EUR	2,376	235	8.656
I (EUR Hgd)-SD	EUR	2,446	227	9.237
Z-SD	USD	348,318	42,870	8.125
Z (EUR Hgd)-Acc	EUR	111,979	8,458	11.347
Z (EUR Hgd)-MD	EUR	2,124	179	10.174
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	23,437,731	1,961,264	11.950
A (EUR)-AD	EUR	486,514	34,818	11.976
A (EUR Hgd)-AD	EUR	2,579,497	263,791	8.381
A-MD	USD	18,354,059	1,561,668	11.753
A-Gross-MD	USD	2,157,842	237,360	9.091
A-MD1	USD	89,260,596	11,914,497	7.492
A (AUD Hgd)-MD1	AUD	17,719,860	3,299,288	8.228
A (CAD Hgd)-MD1	CAD	2,013	277	10.012
A (HKD)-MD1	HKD	172,680,476	18,126,029	74.264
A (GBP Hgd)-MD1	GBP	11,374,094	846,372	9.982
A (JPY Hgd)-MD1	JPY	2,008	30	10,013.012
A (RMB Hgd)-MD1	CNH	37,008,123	3,723,809	70.876
A (SGD Hgd)-MD1	SGD	118,674	21,362	7.141
A-Acc	USD	61,585,135	4,647,949	13.250
A (CHF Hgd)-Acc	CHF	393,305	33,020	9.558
A (EUR Hgd)-MD1	EUR	4,194,787	362,895	9.907
A (EUR Hgd)-Acc	EUR	68,124,466	5,537,638	10.544
C-AD	USD	1,043,475	87,009	11.993
C-MD1	USD	33,594,225	3,907,844	8.597
C-QD	USD	68,715,486	7,093,373	9.687
C-Acc	USD	243,460,857	17,938,887	13.572
C (CHF Hgd)-Acc	CHF	862,386	71,151	9.727
C (EUR Hgd)-Acc	EUR	17,976,811	1,393,002	11.061
C (GBP Hgd)-Acc	GBP	112,024,861	7,213,204	11.536
E (EUR Hgd)-MD	EUR	15,756,715	1,636,442	8.253
E-MD1	USD	27,473,063	3,691,646	7.442
E (AUD Hgd)-MD1	AUD	1,799,666	376,422	7.324
E-Acc	USD	3,117,297	308,145	10.116
E (EUR)-Acc	EUR	35,362,566	1,981,825	15.293
E (EUR Hgd)-Acc	EUR	1,523,232	129,597	10.074
I (EUR)-MD	EUR	2,339	207	9.709
I-MD1	USD	3,816	432	8.841
I (HKD)-MD1	HKD	2,339	207	88.242
I (RMB Hgd)-MD1	CNH	2,232	192	82.803
I (GBP Hgd)-Gross-MD	GBP	706,187	50,299	10.429
R-Acc	USD	2,524,623	202,792	12.449
S (EUR Hgd)-AD	EUR	89,711,868	8,695,080	8.843
S-Acc	USD	78,471,377	6,057,817	12.954
S (EUR Hgd)-Acc	EUR	18,294,380	1,510,874	10.378
S (GBP Hgd)-Acc	GBP	2,430	154	11.694
S (GBP Hgd)-Gross-QD	GBP	17,712,175	1,221,220	10.773
S (SGD Hgd)-Acc	SGD	30,382,450	3,977,038	9.819
Z-AD	USD	2,068	200	10.341
Z (EUR)-Gross-AD	EUR	1,539,420	144,297	9.144
Z (EUR Hgd)-Gross-AD	EUR	11,383,412	1,244,872	7.837
Z-MD	USD	2,068	202	10.231
Z (GBP Hgd)-Gross-QD	GBP	30,421,254	2,597,933	8.698
Z-Acc	USD	31,254,960	2,531,010	12.349
Z (CHF Hgd)-Acc	CHF	3,439,373	278,834	9.899
Z (EUR)-Acc	EUR	446,165	33,968	11.258
Z (EUR Hgd)-Acc	EUR	39,226,656	3,139,477	10.709
Z (GBP Hgd)-Acc	GBP	23,287,002	1,551,979	11.146

[1]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Total Return Bond Fund (EUR)[1]				
A-AD	EUR	18,551,143	1,790,357	10.362
A-MD	EUR	88,679	10,306	8.605
A-Acc	EUR	438,385,698	28,495,943	15.384
A (CHF Hgd)-Acc	CHF	521,048	42,524	11.473
A (CZK Hgd)-Acc	CZK	6,140,516	434,930	345.470
A (SEK Hgd)-Acc	SEK	4,362	376	128.320
A (USD Hgd)-Acc	USD	5,935,437	486,219	14.243
B-Acc	EUR	8,980,446	839,529	10.697
C (USD Hgd)-MD	USD	3,130,849	329,778	11.077
C-Acc	EUR	66,905,605	4,065,065	16.459
C (CHF Hgd)-Acc	CHF	62,809,698	4,850,968	12.123
E-QD	EUR	83,253,701	7,570,171	10.998
E-Acc	EUR	131,157,645	8,850,776	14.819
I-MD	EUR	128,913,870	12,713,843	10.140
I-Acc	EUR	3,727,518	331,335	11.250
R-MD	EUR	35,223,714	3,357,621	10.491
S-Acc	EUR	299,796,329	26,868,659	11.158
Z-AD	EUR	16,018,934	1,589,112	10.080
Z-Acc	EUR	254,574,016	21,718,973	11.721
Z (CHF Hgd)-Acc	CHF	3,061,477	271,271	10.567
Z (USD Hgd)-Acc	USD	7,717,177	895,200	10.058
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	1,031,016	133,073	6.640
A (EUR Hgd)-Gross-AD	EUR	11,986,415	2,179,641	4.713
A-MD	USD	20,450,303	3,128,962	6.536
A-Gross-MD	USD	13,737,785	2,326,276	5.905
A-MD1	USD	7,438,578	1,347,799	5.519
A (HKD)-MD1	HKD	1,238,638	106,849	90.367
A (SGD Hgd)-MD1	SGD	2,131	542	5.050
A-Acc	USD	34,808,114	2,802,442	12.421
A (EUR Hgd)-Acc	EUR	4,511,403	405,449	9.537
A (HKD)-Acc	HKD	203,454	12,698	124.899
C-Gross-MD	USD	1,182,759	178,596	6.623
C-Acc	USD	404,227	30,569	13.223
C (EUR)-Acc	EUR	1,852,839	148,389	10.702
E (EUR Hgd)-Gross-MD	EUR	32,186,465	6,075,722	4.540
E (EUR)-Acc	EUR	2,977,418	269,141	9.482
I-MD	USD	2,156	259	8.318
R (EUR Hgd)-Gross-MD	EUR	22,933,754	4,431,421	4.436
R (EUR)-Acc	EUR	3,138,703	288,455	9.326
S-Acc	USD	28,047,858	2,477,614	11.321
Z-Gross-MD	USD	588,400	87,733	6.707
Z (GBP Hgd)-Gross-QD	GBP	298,042	35,494	6.237
Z-Acc	USD	76,851	5,969	12.874
Z (EUR)-Acc	EUR	254,767	18,387	11.876
Z (EUR Hgd)-Acc	EUR	11,132	1,000	9.541
Invesco Multi-Sector Credit Fund (EUR)[1]				
A-AD	EUR	2,058,855	265,440	7.756
A-QD	EUR	2,242,440	291,493	7.693
A-Acc	EUR	6,552,905	1,951,875	3.357
C (USD Hgd)-QD	USD	381,495	44,691	9.960
C-Acc	EUR	254,955	69,657	3.660
C (USD Hgd)-Acc	USD	76,506	6,091	14.656
E-QD	EUR	1,122,619	146,018	7.688
E-Acc	EUR	3,948,147	1,238,653	3.187
I-Acc	EUR	5,891,918	1,467,022	4.016
I (GBP Hgd)-Acc	GBP	2,121	144	12.724
R-Acc	EUR	2,263,354	211,981	10.677
S (GBP Hgd)-Acc	GBP	1,245,201	89,738	12.026
Z-Acc	EUR	832,355	75,412	11.037
Z (GBP Hgd)-Acc	GBP	37,097	2,728	11.784
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)				
A-Acc	USD	12,009	1,069	11.231
A (EUR Hgd)-Acc	EUR	2,327	192	10.398
C-Acc	USD	16,887,801	1,491,020	11.326
C (EUR Hgd)-Acc	EUR	2,337	191	10.479
I (GBP Hgd)-Acc	GBP	37,850	2,496	11.265
S-Acc	USD	87,044	7,609	11.440
S (EUR Hgd)-Acc	EUR	2,349	190	10.582
S (GBP Hgd)-Acc	GBP	2,404	161	11.121
Z-Acc	USD	2,272	199	11.408
Z (EUR Hgd)-Acc	EUR	2,346	190	10.553
Z (GBP Hgd)-Acc	GBP	2,401	161	11.090

[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
[1]Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sterling Bond Fund (GBP)[2]				
A-QD	GBP	49,500,884	19,907,660	2.487
A (EUR Hgd)-QD	EUR	1,654,217	216,722	8.807
A-Acc	GBP	77,145,930	14,051,046	5.490
C-QD	GBP	7,118,844	724,722	9.823
C-Acc	GBP	78,874,613	13,527,991	5.830
S-QD	GBP	268,006,906	29,131,763	9.200
S-Acc	GBP	20,685,041	1,890,386	10.942
T1-QD	GBP	280,926,975	31,767,712	8.843
T1-Acc	GBP	4,011,824	387,353	10.357
Z-QD	GBP	72,581,384	7,404,484	9.802
Z-Acc	GBP	60,663,235	4,096,025	14.810
Z (EUR Hgd)-QD	EUR	12,643	1,456	10.019
Invesco Sustainable China Bond Fund (USD)				
A-MD1	USD	2,246	234	9.590
A (HKD)-MD1	HKD	2,246	184	95.052
A (SGD Hgd)-MD1	SGD	2,261	322	9.029
A-Acc	USD	2,227	203	10.958
C-Acc	USD	27,980,956	2,525,256	11.080
Z-Acc	USD	58,199	5,227	11.135
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Gross-MD	USD	2,048	204	10.039
A-Acc	USD	72,790,344	677,462	107.446
C-Acc	USD	31,796,596	282,096	112.715
E-Acc	USD	31,172,275	2,620,277	11.897
I-Acc	USD	2,019	200	10.095
I (EUR)-Acc	EUR	2,206	180	10.479
Z-Acc	USD	26,683,340	2,172,989	12.280
Z (HKD)-Acc	HKD	2,000	156	100.173
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	3,818,814	518,674	6.310
A-MD	USD	14,645,676	1,887,103	7.761
A (HKD)-MD	HKD	2,469,587	250,090	76.977
A-Acc	USD	2,628,690	162,438	16.183
A (EUR Hgd)-Acc	EUR	633,154	41,315	13.135
A (SEK Hgd)-Acc	SEK	38,262	3,363	107.779
C-Acc	USD	164,339	10,429	15.758
E (EUR)-Acc	EUR	1,131,819	59,793	16.224
R-Acc	USD	2,951,867	200,019	14.758
Z-Acc	USD	238,166	17,934	13.280
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	890,624	94,498	8.078
A-Acc	USD	1,899,608	150,653	12.609
A (EUR Hgd)-Acc	EUR	828,599	68,088	10.430
C-Acc	USD	3,817,358	294,740	12.952
E (EUR)-Acc	EUR	1,017,790	74,893	11.648
E (EUR Hgd)-Acc	EUR	1,395,249	118,173	10.119
R-Acc	USD	895,623	75,440	11.872
R (EUR Hgd)-Acc	EUR	378,020	34,413	9.415
S (EUR Hgd)-AD	EUR	118,709	12,564	8.098
Z-Acc	USD	741,244	56,467	13.127
Z (GBP Hgd)-Acc	GBP	6,984	469	11.068

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	EUR	1,053,315	105,236	8.579
A (EUR Hgd)-AD	EUR	373,522	53,751	5.956
A-MD	USD	2,440,584	307,775	7.930
A-Fix-MD	USD	87,421	10,800	8.095
A (HKD)-MD	HKD	1,360,602	143,347	73.991
A-MD1	USD	7,834,957	1,426,776	5.491
A (AUD Hgd)-MD1	AUD	4,604,986	1,626,001	4.339
A (CAD Hgd)-MD1	CAD	852,980	251,366	4.666
A (HKD)-MD1	HKD	2,722,296	311,005	68.234
A (NZD Hgd)-MD1	NZD	282,805	106,755	4.501
A-QD	USD	26,884,172	2,161,713	12.437
A (HKD)-QD	HKD	12,657,320	1,013,514	97.353
A-Acc	USD	49,762,537	2,022,359	24.606
A (CZK Hgd)-Acc	CZK	34,852	2,437	299.940
A (EUR Hgd)-Acc	EUR	4,701,025	353,981	11.382
C-MD	USD	271,584	30,502	8.904
C-Acc	USD	3,006,503	110,213	27.279
C (EUR Hgd)-Acc	EUR	316,082	16,846	16.082
E (EUR)-Acc	EUR	18,237,753	981,981	15.918
R-Acc	USD	2,844,861	271,801	10.467
S-Acc	USD	2,417,940	233,221	10.368
S (EUR Hgd)-Acc	EUR	2,399,001	239,715	8.577
Z-QD	USD	2,157	201	10.754
Z-Acc	USD	13,674	1,359	10.059
Z (EUR Hgd)-Acc	EUR	8,587	786	9.361
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	32,555,070	3,104,090	10.488
A (CZK Hgd)-Gross-AD	CZK	2,201	151	357.514
A-MD1	EUR	394,646	37,952	10.399
A (AUD Hgd)-MD1	AUD	1,880,090	318,150	10.563
A (GBP Hgd)-MD1	GBP	2,504,704	207,881	10.442
A (HKD Hgd)-MD1	HKD	388,061	34,500	102.305
A (JPY Hgd)-MD1	JPY	222,139	3,806	10,025.774
A (NZD Hgd)-MD1	NZD	1,802	359	9.939
A (RMB Hgd)-MD1	CNH	743,938	60,207	102.814
A (SGD Hgd)-MD1	SGD	4,954,884	692,964	10.723
A (USD Hgd)-MD1	USD	41,522,568	4,457,177	10.869
A-Gross-QD	EUR	318,250,298	30,746,170	10.351
A (USD Hgd)-Gross-QD	USD	7,048,284	656,894	12.519
A-Acc	EUR	439,512,852	26,615,334	16.514
A (CHF Hgd)-Acc	CHF	950,083	68,925	12.906
A (CZK Hgd)-Acc	CZK	370,287	19,354	468.151
A (USD)-Acc	USD	2,172	196	12.929
A (USD Hgd)-Acc	USD	31,151,673	1,824,538	19.921
C (USD Hgd)-QD	USD	1,140,696	91,078	14.613
C-Acc	EUR	28,136,306	1,609,651	17.480
C (USD)-Acc	USD	6,239,129	555,659	13.101
C (USD Hgd)-Acc	USD	712,330	39,398	21.095
E-Gross-QD	EUR	216,017,746	22,031,182	9.805
E-Acc	EUR	329,171,825	21,038,878	15.646
R-Gross-QD	EUR	152,662,753	15,913,157	9.593
R-Acc	EUR	26,441,318	2,009,425	13.159
R (USD Hgd)-Acc	USD	5,094,234	382,771	15.528
S-Acc	EUR	182,818,377	12,598,550	14.511
S (USD Hgd)-Acc	USD	1,711	200	9.982
Z-Gross-AD	EUR	10,719,893	945,236	11.341
Z (USD Hgd)-MD1	USD	22,942,136	2,358,539	11.349
Z-Acc	EUR	49,890,385	3,437,843	14.512
Z (CHF Hgd)-Acc	CHF	10,915	752	13.592
Z (USD Hgd)-Acc	USD	1,027,632	77,485	15.474

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European High-Income Fund (EUR)				
A-AD	EUR	37,849,105	2,806,994	13.484
A-MD1	EUR	224,613,477	28,616,045	7.849
A (AUD Hgd)-MD1	AUD	3,938,727	866,901	8.121
A (CAD Hgd)-MD1	CAD	1,820,674	343,159	8.512
A (GBP Hgd)-MD1	GBP	289,572	25,337	9.905
A (HKD Hgd)-MD1	HKD	7,698,054	849,314	82.438
A (JPY Hgd)-MD1	JPY	59,312	1,025	9,943.239
A (NZD Hgd)-MD1	NZD	3,369,602	807,519	8.271
A (RMB Hgd)-MD1	CNH	1,771	149	99.099
A (USD Hgd)-MD1	USD	70,138,087	8,936,210	9.158
A-QD	EUR	1,034,016,768	74,222,207	13.931
A-Gross-QD	EUR	5,763,256	671,635	8.581
A-Acc	EUR	2,185,799,652	82,391,255	26.530
A (CHF Hgd)-Acc	CHF	39,711,310	2,934,965	12.669
A (CZK Hgd)-Acc	CZK	195,932	11,641	411.857
A (USD Hgd)-Acc	USD	24,848,779	1,725,766	16.800
B-Acc	EUR	88,277,733	7,004,792	12.602
C (CHF Hgd)-Gross-AD	CHF	3,187,642	356,630	8.369
C-QD	EUR	1,811	177	10.244
C-Gross-QD	EUR	4,549,347	523,981	8.682
C-Acc	EUR	369,417,801	12,714,195	29.056
C (CHF Hgd)-Acc	CHF	141,014	10,335	12.775
C (USD Hgd)-Acc	USD	758,937	52,605	16.833
E-Acc	EUR	1,225,018,694	50,965,798	24.036
I-MD	EUR	2,131	200	10.674
I-Acc	EUR	2,112	173	12.212
R-Acc	EUR	585,933,386	33,299,403	17.596
R (USD Hgd)-Acc	USD	2,484,091	214,507	13.511
S-Acc	EUR	747,070,999	57,911,454	12.900
Z-AD	EUR	20,667,720	1,791,664	11.535
Z (GBP Hgd)-AD	GBP	75,378	5,414	12.067
Z (USD Hgd)-MD1	USD	1,749	206	9.908
Z-QD	EUR	17,770,117	1,861,889	9.544
Z-Acc	EUR	181,362,880	13,969,419	12.983
Z (USD Hgd)-Acc	USD	581,051	39,681	17.085
Invesco Sustainable Allocation Fund (EUR)				
A-AD	EUR	4,157,164	309,611	13.427
A-Acc	EUR	53,468,290	3,864,346	13.836
A (USD Hgd)-Acc	USD	14,578,355	1,342,580	12.669
C-Acc	EUR	8,170,247	571,337	14.300
C (USD Hgd)-Acc	USD	417,901	36,891	13.217
E-Acc	EUR	18,116,982	1,344,624	13.474
R-Acc	EUR	12,783,295	973,145	13.136
R (USD Hgd)-Acc	USD	216,537	19,489	12.963
S-Acc	EUR	17,402,870	1,454,167	11.968
Z-Acc	EUR	5,960,227	413,138	14.427
Z (USD Hgd)-Acc	USD	761,654	67,093	13.245
Invesco Transition Global Income Fund (EUR)[1]				
A-AD	EUR	21,237,638	1,850,668	11.476
A (USD)-AD	USD	647,060	59,857	12.613
A-Gross-QD	EUR	13,173,049	1,204,261	10.939
A-Acc	EUR	28,686,783	2,371,637	12.096
A (CHF Hgd)-Acc	CHF	252,134	21,241	11.114
A (CZK Hgd)-Acc	CZK	2,629,050	168,346	382.137
A (GBP Hgd)-Acc	GBP	231,814	16,860	11.916
A (SEK Hgd)-Acc	SEK	9,810	939	115.520
A (USD)-Acc	USD	1,051,171	92,298	13.288
A (USD Hgd)-Acc	USD	414,210	40,330	11.983
C-Acc	EUR	1,262,685	107,685	11.726
C (CHF Hgd)-Acc	CHF	4,064	339	11.222
C (GBP Hgd)-Acc	GBP	249,911	18,001	12.032
C (USD Hgd)-Acc	USD	158,101	15,246	12.099
E-Acc	EUR	22,062,240	1,916,525	11.512
I (CAD Hgd)-AD	CAD	3,976	554	11.515
R-Acc	EUR	16,635,270	1,446,105	11.503
R (USD Hgd)-Acc	USD	197,702	19,433	11.870
S-Acc	EUR	32,920,036	2,656,697	12.391
S (USD Hgd)-Acc	USD	7,044	676	12.167
Z-AD	EUR	962,118	84,671	11.363
Z-Gross-AD	EUR	2,153	191	11.289
Z-Acc	EUR	3,334,435	270,252	12.338
Z (CHF Hgd)-Acc	CHF	37,917	3,154	11.256
Z (GBP Hgd)-Acc	GBP	452,848	32,518	12.069
Z (USD)-Acc	USD	2,150	185	13.559
Z (USD Hgd)-Acc	USD	870,021	83,567	12.147

[1]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2025

		31 August 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	69,417,766	3,949,946	17.574
A-Acc	EUR	181,418,003	10,304,071	17.606
A (CHF Hgd)-Acc	CHF	1,500,423	126,533	11.103
A (GBP Hgd)-Acc	GBP	131,683	9,602	11.886
A (SEK Hgd)-Acc	SEK	20,338	1,846	121.797
A (USD Hgd)-Acc	USD	24,126,622	989,600	28.445
C-Acc	EUR	46,108,632	2,378,320	19.387
C (CHF Hgd)-Acc	CHF	165,160	13,000	11.895
C (GBP Hgd)-Acc	GBP	1,910,767	87,911	18.837
C (JPY Hgd)-Acc	JPY	16,619,227	2,317,373	1,231.809
C (USD Hgd)-Acc	USD	4,480,458	167,150	31.275
E-Acc	EUR	99,620,610	6,130,165	16.251
I (AUD Hgd)-AD	AUD	20,425,885	3,631,738	10.053
R-Acc	EUR	44,269,039	3,349,859	13.215
R (USD Hgd)-Acc	USD	297,853	28,540	12.176
S-Acc	EUR	82,063,096	6,244,965	13.141
Z-AD	EUR	1,159,161	102,713	11.285
Z-Acc	EUR	22,058,351	1,622,592	13.595
Z (CHF Hgd)-Acc	CHF	524,991	46,448	10.583
Z (GBP Hgd)-Acc	GBP	1,176,081	68,148	14.957
Z (USD Hgd)-Acc	USD	484,178	34,024	16.603
Invesco Balanced-Risk Allocation 12% Fund (EUR)				
A-AD	EUR	172,565	18,237	9.462
A-Acc	EUR	6,204,210	589,481	10.525
A (CHF Hgd)-Acc	CHF	46,211	4,510	9.594
A (GBP Hgd)-Acc	GBP	2,018	160	10.954
A (USD Hgd)-Acc	USD	3,381	312	12.634
C-Acc	EUR	96,121	8,599	11.178
C (GBP Hgd)-Acc	GBP	2,037	178	9.921
C (USD Hgd)-Acc	USD	57,508	5,890	11.392
E-Acc	EUR	1,446,551	159,547	9.067
PI1-Acc	EUR	2,021	185	10.917
PI1 (CHF Hgd)-Acc	CHF	1,971	177	10.450
PI1 (GBP Hgd)-Acc	GBP	2,065	159	11.248
PI1 (JPY Hgd)-Acc	JPY	1,798	30	10,246.182
PI1 (USD Hgd)-Acc	USD	16,455,252	1,693,622	11.336
R-Acc	EUR	4,600,483	468,244	9.825
S-Acc	EUR	69,729	7,585	9.193
Z-Acc	EUR	30,131	2,655	11.350
Z (CHF Hgd)-Acc	CHF	1,957	220	8.346
Z (GBP Hgd)-Acc	GBP	2,798	237	10.237
Z (HKD Hgd)-Acc	HKD	1,898	158	109.569
Z (SGD Hgd)-Acc	SGD	1,935	270	10.752
Z (USD Hgd)-Acc	USD	1,937	201	11.234
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	20,787,967	1,801,349	11.540
A-Acc	EUR	27,135,462	2,351,773	11.538
A (CZK Hgd)-Acc	CZK	262,044	21,256	301.655
A (USD Hgd)-Acc	USD	6,372,924	531,046	14.002
E-Acc	EUR	940,882	87,328	10.774
R-Acc	EUR	3,027,299	283,208	10.689
Z-Acc	EUR	179,070	14,347	12.481

^Sub-Fund which swung the price of the NAV at 31 August 2025. Reconciliation between un-swung NAV and published NAV is disclosed in note 15 to the financial statements.

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

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). The Fund is an umbrella fund, comprising 72 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares
The following table lists the classes of Shares within the Fund as at 31 August 2025:

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

1. General (continued)

(a) Classes of Shares (continued)

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

(b) Activity of the Fund

Activity of the Fund since 28 February 2025:

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

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

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

Share Class	Cap	New Cap
PI1	0.55%	0.62%

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

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

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

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

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation
Effective 28 April 2025, the following share classes were liquidated:
Invesco Developing Markets Equity Fund Z Accumulation
Invesco Global Equity Income Advantage Fund A (EUR) Annual Distribution
Invesco Global Equity Income Advantage Fund Z (EUR) Annual Distribution
Invesco Global Equity Fund Z (EUR Hedged) Gross Annual Distribution
Invesco Euro Equity Fund PI1 (USD Hedged) Accumulation
Invesco UK Equity Fund A (EUR) Semi-Annual Distribution
Invesco Japanese Equity Advantage Fund C Gross Annual Distribution
Invesco Japanese Equity Advantage Fund S (GBP) Accumulation
Invesco Japanese Equity Advantage Fund S (SGD Hedged) Accumulation
Invesco Asia Opportunities Equity Fund I (GBP) Gross Monthly Distribution
Invesco Asian Equity Fund A (HKD) Monthly Distribution 1
Invesco Asian Equity Fund A (RMB Hedged) Monthly Distribution 1
Invesco Asian Equity Fund TI1 Annual Distribution
Invesco China A-Share Quality Core Equity Fund A (USD Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund I Accumulation
Invesco China A-Share Quality Core Equity Fund S (GBP) Accumulation
Invesco China Health Care Equity Fund A (HKD Hedged) Accumulation
Invesco China Health Care Equity Fund C Accumulation
Invesco China Health Care Equity Fund C (SGD Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund A Monthly Distribution 1
Invesco Global Income Real Estate Securities Fund I (GBP) Gross Monthly Distribution
Invesco Global Real Assets Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Quarterly Distribution
Invesco Euro Short Term Bond Fund S Annual Distribution
Invesco Euro Ultra-Short Term Debt Fund I Gross MD
Invesco Global High Yield Fund C Monthly Distribution 1
Invesco Global Total Return Bond Fund S (CHF Hedged) Accumulation
Invesco USD Ultra-Short Term Debt Fund I Gross Monthly Distribution
Invesco Asia Asset Allocation Fund I Monthly Distribution 1
Invesco Global Income Fund I Gross Quarterly Distribution
Invesco Sustainable Allocation Fund A Monthly Distribution 1
Invesco Sustainable Allocation Fund A (HKD Hedged) Monthly Distribution 1
Invesco Sustainable Allocation Fund A (USD Hedged) Monthly Distribution 1
Invesco Balanced-Risk Allocation Fund I Accumulation
Invesco Balanced-Risk Allocation Fund PI1 Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (CHF Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (GBP Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (JPY Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (USD Hedged) Accumulation

Cap Change
Effective 28 April 2025, Invesco Euro Corporate Bond Fund applied a cap as follows:

Class	Cap
PI1	0.24%

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

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

Management Fee Reduction
Effective 24 June 2025, Invesco Commodity Allocation Fund had a management fee reduction as follows:

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

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Launch
Effective 25 June 2025, the following share classes were launched:
Invesco Emerging Markets Equity Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets Equity Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Equity Fund Z (GBP) Accumulation
Invesco Global Equity Income Fund I Accumulation
Invesco Sustainable Global Systematic Equity Fund A (AUD Hedged) Monthly Distribution 1
Invesco US Value Equity Fund I Accumulation
Invesco Pan European Equity Fund I (USD Hedged) Accumulation
Invesco Sustainable Pan European Systematic Equity Fund A (AUD Hedged) Monthly Distribution 1
Invesco Sustainable Pan European Systematic Equity Fund A (HKD Hedged) Monthly Distribution 1
Invesco Sustainable Pan European Systematic Equity Fund A (RMB Hedged) Monthly Distribution 1
Invesco Global Founders & Owners Fund A (EUR Hedged) Accumulation
Invesco Global Founders & Owners Fund E (EUR Hedged) Accumulation
Invesco Asian Flexible Bond Fund A (RMB Hedged) Monthly Distribution 1
Invesco Global Total Return Bond Fund Z (USD Hedged) Accumulation
Invesco USD Ultra-Short Term Debt Fund I Accumulation

Board of Directors Resignation
Mr. Rene Marston and Mr. Andrea Mornato resigned from the Invesco Funds Board of Directors effective 30 June 2025.

Sub-Fund Merger
Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except “A1” Share class) merged into Invesco Emerging Markets Equity Fund.

Sub-Fund Liquidation
Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. “A1” Share class) was put into liquidation.

Sub-Fund Re-Position and Name Change
Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

Share Class Launch
Effective 27 August 2025, the following share classes were launched:
Invesco Emerging Markets Equity Fund A (EUR) Accumulation
Invesco Emerging Markets Equity Fund Z (GBP) Accumulation
Invesco Global Equity Income Fund A (CHF Hedged) Monthly Distribution 1
Invesco Global Equity Income Fund A (JPY Hedged) Monthly Distribution 1
Invesco Global Equity Income Advantage Fund A (CAD Hedged) Monthly Distribution 1
Invesco Global Equity Income Advantage Fund A (JPY Hedged) Monthly Distribution 1
Invesco Global Investment Grade Corporate Bond Fund A (CAD Hedged) Monthly Distribution 1
Invesco Global Investment Grade Corporate Bond Fund A (JPY Hedged) Monthly Distribution 1
Invesco USD Ultra-Short Term Debt Fund Z (HKD) Accumulation
Invesco Global Income Fund S (USD Hedged) Accumulation

Share Class Liquidation
Effective 27 August 2025, the following share classes were liquidated:
Invesco Emerging Markets Equity Fund J Monthly Distribution 1
Invesco US Value Equity Fund J Monthly Distribution 1
Invesco India Equity Fund J Monthly Distribution 1

(c) Activity of the Fund since 31 August 2025

Board of Directors Appointment
Effective 16 September 2025, Mr. Esa Kalliopuska was appointed to the Invesco Funds Board of Directors.

Service Agent Fee Reduction
Effective 1 October 2025, Invesco Pan European Small Cap Equity Fund had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee
A	0.40%	0.20%
B	0.30%	0.20%
C	0.30%	0.20%
E	0.40%	0.20%
R	0.40%	0.20%
Z	0.30%	0.20%

Sub-Fund Liquidation
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

2. Summary of Significant Accounting Policies

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

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

The financial statements have been prepared on the basis of the last Net Asset Values ("NAVs") determined in the accounting period. In accordance with the Prospectus, NAVs were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2025 for all sub-funds of the Fund.

(c) Impact on values
By way of information, if the Fund had calculated the NAVs solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2025 for the entire investment portfolio, including the American and European equities. However, these NAVs would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Sustainable Pan European Systematic Equity Fund; an increase in the Net Asset Value of approximately 0.58% would have been observed.
Invesco Japanese Equity Advantage Fund; a decrease in the Net Asset Value of approximately 0.57% would have been observed.
Invesco Nippon Small/Mid Cap Equity Fund; an decrease in the Net Asset Value of approximately 0.51% would have been observed.
Invesco Commodity Allocation Fund; an increase in the Net Asset Value of approximately 1.24% would have been observed.
Invesco Balanced-Risk Allocation Fund; an increase in the Net Asset Value of approximately 0.62% would have been observed.
Invesco Balanced-Risk Allocation 12% Fund; an increase in the Net Asset Value of approximately 0.92% would have been observed.
Invesco Balanced-Risk Select Fund; an increase in the Net Asset Value of approximately 0.76% 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.

2. Summary of Significant Accounting Policies (continued)

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

The main exchange rates used as at 31 August 2025:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6730	HKD	7.7954	RUB	80.5001
ARS	1333.9992	HUF	340.3257	SAR	3.7522
AUD	1.5320	IDR	16490.0009	SEK	9.4737
BRL	5.4139	ILS	3.3383	SGD	1.2853
CAD	1.3751	INR	88.2232	THB	32.3950
CHF	0.8025	JPY	147.2150	TRY	41.1497
CLP	967.7501	KRW	1390.2501	TWD	30.5695
CNH	7.1316	MXN	18.6830	USD	1.0000
CNY	7.1327	MYR	4.2250	UYU	40.0251
COP	4026.5500	NOK	10.0643	VND	26345.0009
CZK	20.9724	NZD	1.6989	ZAR	17.7550
DKK	6.3975	PEN	3.5393		
EGP	48.5700	PHP	57.1450		
EUR	0.8571	PLN	3.6574		
GBP	0.7428	RON	4.3477		

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

(h) Preliminary expenses
The preliminary expenses will, if any, be borne by the Management Company.

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

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

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

2. Summary of Significant Accounting Policies (continued)

(l) Interest rate swaps
An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked-to-market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 11 for details). The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 11 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation /depreciation on interest rate swaps" (disclosed at year end only).

(m) Commodity swaps
A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as SOFR, SONIA, €STR etc., but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under "Unrealised gain/(loss) on commodity swaps" (see note 12 for details). The realised gains/(losses) and change in unrealised gains and losses are shown in the "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and the "Net change in unrealised appreciation/depreciation on commodity swaps" respectively in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(n) Total return swaps
A total return swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total return swaps are marked-to-market using valuation sources/methods and fair value is recorded in the Statement of Net Assets. Total return swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the total return swaps. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on total return swaps" (see note 13 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on total return swaps" (disclosed at year end only).

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

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

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

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

The market value is disclosed in the Statement of Net Assets under "Options written at market value" (see note 14 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(p) Swaptions
A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The market value is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 14 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

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

2. Summary of Significant Accounting Policies (continued)

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

(s) Margin Accounts
Margin accounts represent the variation margin held at brokers for futures contracts, credit default swaps, interest rate swaps, commodity swaps and total return swaps. Margin is only applicable to centrally cleared positions.

(t) Cross investments
Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2025, the total cross sub-fund investment holdings are as mentioned below:

Invesco Developing Initiatives Bond Fund amounted to USD 7,282,683 into Invesco Asian Flexible Bond Fund.
Invesco Global High Yield Fund amounted to USD 6,868,822 into Invesco Multi-Sector Credit Fund.
Invesco Asia Asset Allocation Fund amounted to USD 13,991,322 into Invesco Asian Equity Fund.

Taking into account the above mentioned cross sub-fund investments the total combined net assets at period-end without cross sub-fund investments would have amounted to USD 41,786,715,668.

(u) Capital gains tax on investment

Indian Capital Gains Tax:
The Finance Bill 2024 (No. 2) has received Presidential assent on 16 August 2024 and became the Finance Act 2024.

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

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

Further to these changes, the Finance Bill 2025 has received Presidential assent and became Finance Act 2025.

The following tax changes are effective as of 1 April 2025 for sale transactions:

An increase in the long-term capital gains tax (CGT) rate applicable on sale of securities (other than listed shares, units of equity oriented mutual funds and units of business trust), including bonds, from 10% to 12.5% (plus surcharge and cess).

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

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

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

3. Management Fees

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

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

3. Management Fees (continued)

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

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class Z %
EQUITY FUNDS												
Global												
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	n/a	0.95%	2.25%	n/a	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Emerging Markets Equity Fund[1]	1.40%	n/a	n/a	0.90%	1.90%	n/a	n/a	n/a	n/a	0.70%	0.15%	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Equity Income Advantage Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	0.62%	n/a	0.62%
Invesco Global Equity Fund[3]	1.40%	n/a	n/a	0.80%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Global Systematic Equity Fund[3]	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
America												
Invesco US Value Equity Fund	1.40%	n/a	n/a	0.70%	2.00%	n/a	n/a	n/a	2.08%[2]	0.70%	n/a	0.70%
Europe												
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	n/a	0.95%	2.25%	n/a	n/a	0.50%	2.20%	0.75%	0.60%	0.75%
Invesco Pan European Equity Fund	1.50%	n/a	2.13%[2]	1.00%	2.00%	n/a	n/a	n/a	2.03%[2]	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.20%	n/a	0.60%	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.11%[2]	n/a	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Sustainable Pan European Systematic Equity Fund[3]	1.30%	n/a	2.23%[2]	0.80%	2.23%[2]	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Transition Eurozone Equity Fund[3]	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.45%	n/a	0.75%	0.60%	0.75%
Invesco UK Equity Fund	1.30%	n/a	n/a	0.80%	1.80%	n/a	n/a	n/a	n/a	0.65%	0.65%	0.65%
Japan												
Invesco Japanese Equity Advantage Fund	1.40%	n/a	n/a	0.75%	1.80%	n/a	n/a	n/a	2.10%	0.70%	0.70%[4]	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Asia												
Invesco ASEAN Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	0.60%	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	n/a	1.25%	2.25%	n/a	n/a	n/a	2.45%	0.88%	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.75%	2.20%	n/a	n/a	0.75%
Invesco China New Perspective Equity Fund	1.75%	n/a	2.61%[2]	1.25%	n/a	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
Invesco Emerging Markets ex-China Equity Fund	1.40%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Greater China Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
THEME FUNDS												
Invesco Energy Transition Enablement Fund[3]	1.00%	n/a	1.57%	0.60%	1.50%	n/a	n/a	n/a	1.57%	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	n/a	2.38%[2]	1.00%	2.25%	n/a	n/a	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Founders & Owners Fund	1.40%	n/a	n/a	0.90%	2.00%	n/a	n/a	n/a	2.10%	n/a	n/a	0.70%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class Z %
THEME FUNDS (continued)												
Invesco Global Health Care Innovation Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	n/a	0.62%	0.40%	0.62%
Invesco Global Real Assets Fund[3]	1.30%	n/a	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	0.65%	n/a	0.65%
Invesco Commodity Allocation Fund[3,7]	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.83%[2]	n/a	n/a	0.62%
Invesco Metaverse and AI Fund	1.50%	1.40%	n/a	1.00%	2.25%	2.10%	1.40%	n/a	n/a	0.75%	n/a	0.75%
Invesco Social Progress Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
BOND FUNDS												
Invesco Asian Flexible Bond Fund	1.00%	n/a	n/a	0.75%	1.25%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Asian Investment Grade Bond Fund	0.90%	n/a	n/a	0.60%	1.20%	n/a	n/a	n/a	1.60%	n/a	n/a	0.45%
Invesco Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Developing Initiatives Bond Fund[3]	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Emerging Markets Bond Fund	1.00%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.94%	n/a	n/a	0.62%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	n/a	2.20%	0.70%	1.70%	n/a	n/a	n/a	1.90%	0.60%	0.48%	0.60%
Invesco Environmental Climate Opportunities Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Bond Fund	0.75%	n/a	1.73%[2]	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	0.18%	1.70%	0.50%	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	n/a	1.03%[2]	0.40%	0.80%	n/a	n/a	n/a	1.03%[2]	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Flexible Bond Fund	1.00%	n/a	n/a	0.60%	1.40%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global High Yield Fund[3]	1.00%	n/a	2.00%	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	1.00%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return Bond Fund[3]	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco India Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Multi-Sector Credit Fund[3]	0.75%	n/a	n/a	0.50%	1.00%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Sterling Bond Fund[1]	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	0.38%	0.38%
Invesco Sustainable China Bond Fund	0.90%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.45%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	n/a	0.55%	1.05%	n/a	n/a	n/a	1.50%	0.40%	n/a	0.40%
MIXED ASSETS FUNDS												
Invesco Asia Asset Allocation Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Pan European High-Income Fund	1.25%	n/a	2.13%[2]	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund	0.90%	n/a	n/a	0.55%	1.20%	n/a	n/a	n/a	1.60%	0.45%	n/a	0.45%
Invesco Transition Global Income Fund[3]	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
OTHER MIXED ASSETS FUNDS												
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	0.47%	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Allocation 12% Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	0.54%[8]	2.20%	0.75%	n/a	0.75%
Invesco Balanced-Risk Select Fund	1.25%	n/a	n/a	n/a	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%

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

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

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

3. Management Fees (continued)

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

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

[3]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

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

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

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

[7]Effective 24 June 2025 on Invesco Commodity Allocation Fund the management fee was reduced on the A, C, E, R classes by 0.25% and the Z classes by 0.13%.

[8]Effective 1 March 2025, Invesco Balanced-Risk Allocation 12% Fund had a management fee increase on Class PI1 of 0.07%.

4. Other Fees

Service Agent Fees

Sub-fund	Class A %[3]	Class A1 %[3]	Class B %[3]	Class C %[3]	Class E %[3]	Class E1 %[3]	Class FA %[3]	Class P1/PI1 %[3]	Class R %[3]	Class S %[3]	Class T1/TI1 %[3]	Class Z %[3]
EQUITY FUNDS												
Global												
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Emerging Markets Equity Fund[1]	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	n/a	0.05%	0.05%	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	n/a	0.15%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Equity Income Advantage Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Global Equity Fund[2]	0.20%	n/a	n/a	0.05%	0.10%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.05%
Invesco Global Small Cap Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Sustainable Global Systematic Equity Fund[2]	0.20%	n/a	n/a	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.20%
America												
Invesco US Value Equity Fund	0.22%	n/a	n/a	0.12%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.12%
Europe												
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Euro Equity Fund	0.10%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.10%	0.10%	0.05%	0.05%	0.10%
Invesco Pan European Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	n/a	0.00%	0.20%	n/a	n/a	n/a	0.10%	n/a	0.06%	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco Sustainable Pan European Systematic Equity Fund[2]	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.15%
Invesco Transition Eurozone Equity Fund[2]	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.09%	n/a	0.05%	0.05%	0.20%
Invesco UK Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.05%	0.06%	0.25%
Japan												
Invesco Japanese Equity Advantage Fund	0.24%	n/a	n/a	0.12%	0.22%	n/a	n/a	n/a	0.22%	0.05%	0.06%[4]	0.15%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	0.30%
Asia												
Invesco ASEAN Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	0.35%	0.04%	0.05%	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.10%	0.30%	n/a	n/a	0.20%
Invesco China New Perspective Equity Fund	0.35%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Emerging Markets ex-China Equity Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Greater China Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco India Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%

4. Other Fees (continued)

Service Agent Fees (continued)

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

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

4. Other Fees (continued)

Service Agent Fees (continued)

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund repositioned and was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

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

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

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

Capped Funds

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

Sub-fund	Date since capping is in place	Total Expense Level Cap (A Class)[7]
Invesco Emerging Markets Equity Fund[1]	01/03/2023	1.70%
Invesco Global Equity Income Advantage Fund	05/07/2022	1.60%
Invesco Global Equity Fund[2]	26/08/2019	1.70%
Invesco Euro Equity Fund[3]	24/06/2019	n/a
Invesco Pan European Focus Equity Fund	02/02/2024	1.99%
Invesco Transition Eurozone Equity Fund[2, 4]	29/03/2023	n/a
Invesco Japanese Equity Advantage Fund	09/08/2024	1.72%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco Emerging Markets ex-China Equity Fund	01/02/2024	1.70%
Invesco Energy Transition Enablement Fund[2]	08/04/2021	1.35%
Invesco Global Founders & Owners Fund	20/05/2015	1.75%
Invesco Global Income Real Estate Securities Fund	01/03/2012	1.69%
Invesco Global Real Assets Fund[2]	08/10/2018	1.70%
Invesco Social Progress Fund	11/04/2019	1.35%
Invesco Asian Investment Grade Bond Fund	27/06/2012	1.22%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	01/06/2022	1.05%
Invesco Sustainable China Bond Fund	13/05/2022	1.30%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Sustainable Allocation Fund	12/12/2017	1.20%
Invesco Transition Global Income Fund[2]	15/12/2022	1.59%
Invesco Balanced-Risk Allocation 12% Fund[5]	08/08/2023	1.92%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Euro Corporate Bond Fund[6]	28/04/2025	0.24%

4. Other Fees (continued)

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

[2]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

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

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

[5]Effective 1 March 2025, the cap on Class PI1 changed from 0.55% to 0.62% on the Invesco Balanced-Risk Allocation 12% Fund.

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

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

5. Tax Status

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

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

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

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

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

At this stage, considering the uncertainty created by the divergence in jurisprudence between the Belgian Supreme Court and Court of Appeal in Belgium, it is not possible to prejudge the final outcome of the dispute or any reimbursement which may result in favour of the Fund.

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

6. Reimbursement of Withholding tax claim

The sub-fund received no cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the period ended 31 August 2025.

7. Dividends

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

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 31 August 2025:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2025 to 31 August 2025
Invesco Global Equity Income Fund	USD	A-MD1	7.60 cents per share	5.60 cents per share from 1 March 2025 to 31 July 2025 7.60 cents per share from 1 August 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	6.40 cents per share	4.10 cents per share from 1 March 2025 to 31 July 2025 6.40 cents per share from 1 August 2025 to 31 August 2025
	HKD	A (HKD)-MD1	70.00 cents per share	51.00 cents per share from 1 March 2025 to 31 July 2025 70.00 cents per share from 1 August 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	48.00 yuan per share	29.40 yuan per share from 1 March 2025 to 31 July 2025 48.00 yuan per share from 1 August 2025 to 31 August 2025
Invesco Global Equity Income Advantage Fund	USD	A-MD1	8.00 cents per share	8.00 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	79.10 cents per share	79.10 cents per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	7.10 cents per share	7.10 cents per share from 1 March 2025 to 31 August 2025
	EUR	A (EUR Hgd)-MD1	7.10 cents per share	7.10 cents per share from 1 March 2025 to 31 August 2025
	GBP	A (GBP Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	74.50 yuan per share	74.50 yuan per share from 1 March 2025 to 31 August 2025
	SGD	A (SGD Hgd)-MD1	7.60 cents per share	7.60 cents per share from 1 March 2025 to 31 August 2025
Invesco Sustainable Global Systematic Equity Fund[1]	USD	A-MD1	6.30 cents per share	6.30 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	63.30 cents per share	63.30 cents per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	47.30 yuan per share	47.30 yuan per share from 1 March 2025 to 31 August 2025
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 March 2025 to 31 August 2025
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2025 to 31 August 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2025 to 31 August 2025
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2025 to 31 August 2025
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2025 to 31 August 2025
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2025 to 31 August 2025
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2025 to 31 August 2025
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2025 to 31 August 2025
Invesco Sustainable Pan European Systematic Equity Fund[1]	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD Hgd)-MD1	45.80 cents per share	45.80 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	45.80 yuan per sharec	45.80 cents per share from 1 March 2025 to 31 August 2025
	USD	A (USD Hgd)-MD1	6.60 cents per share	3.60 cents per share from 1 March 2025 to 31 May 2025 6.60 cents per share from 1 June 2025 to 31 August 2025
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2025 to 31 August 2025
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	2.40 cents per share from 1 March 2025 to 31 August 2025
Invesco Asian Equity Fund	USD	A-MD1	3.30 cents per share	3.30 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2025 to 30 April 2025
	CNH	A (RMB Hgd)-MD1	33.30 yuan per share	33.30 yuan per share from 1 March 2025 to 30 April 2025
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 1 March 2025 to 31 August 2025
Invesco India Equity Fund	USD	S-SD3	44.96 cents per share	44.96 cents per share from 1 August 2025 to 31 August 2025
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	3.10 cents per share	3.10 cents per share from 1 March 2025 to 30 April 2025
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2025 to 31 August 2025
Invesco Global Real Assets Fund[1]	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2025 to 31 August 2025
Invesco Asian Flexible Bond Fund	USD	A-MD1	6.70 cents per share	6.70 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share 1 July 2025 to 31 August 2025
	USD	E-MD1	4.40 cents per share	4.40 cents per share from 1 March 2025 to 31 August 2025
Invesco Developing Initiatives Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2025 to 31 August 2025
	USD	I-MD	5.50%	5.50% from 1 March 2025 to 31 August 2025
	USD	R-MD	4.80%	4.80% from 1 March 2025 to 31 August 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2025 to 31 August 2025
Invesco Emerging Markets Bond Fund	USD	A-MD	6.75%	6.75% from 1 March 2025 to 31 August 2025
	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	3.70 cents per share	3.70 cents per share from 1 March 2025 to 31 August 2025
	CAD	A (CAD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2025 to 31 August 2025
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	6.50%	6.50% from 1 March 2025 to 31 August 2025
	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2025 to 31 August 2025
	USD	R-MD	5.80%	5.80% from 1 March 2025 to 31 August 2025
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.25%	6.25% from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2025 to 31 August 2025
	USD	I-MD	6.25%	6.25% from 1 March 2025 to 31 August 2025
	USD	R-MD	5.55%	5.55% from 1 March 2025 to 31 August 2025
	USD	Z-MD	6.25%	6.25% from 1 May 2025 to 31 August 2025
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	5.10 cents per share	5.10 cents per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2025 to 31 August 2025
	EUR	A (EUR Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2025 to 31 August 2025
	GBP	A (GBP Hgd)-MD1	6.80 pence per share	6.80 pence per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	50.30 cents per share	50.30 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	36.50 yuan per share	36.50 yuan per share from 1 March 2025 to 31 August 2025
	SGD	A (SGD Hgd)-MD1	4.00 cents per share	4.00 cents per share from 1 March 2025 to 31 August 2025
	USD	C-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 31 August 2025
	USD	E-MD1	5.10 cents per share	5.10 cents per share from 1 March 2025 to 31 August 2025
	AUD	E (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2025 to 31 August 2025
	USD	I-MD1	5.90 cents per share	5.90 cents per share from 1 March 2025 to 31 August 2025
	EUR	I (EUR)-MD	4.50%	4.50% from 1 March 2025 to 31 August 2025
	HKD	I (HKD)-MD1	58.70 cents per share	58.70 cents per share from 1 March 2025 to 31 August 2025
	CNH	I (RMB Hgd)-MD1	41.80 yuan per share	41.80 yuan per share from 1 March 2025 to 31 August 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2025 to 31 August 2025
Invesco Global High Yield Fund[1]	USD	A-MD	7.00%	6.00% from 1 March 2025 to 31 May 2025 7.00% from 1 June 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2025 to 31 August 2025
	USD	C-MD1	4.80 cents per share	4.80 cents per share from 1 March 2025 to 31 March 2025
Invesco Global Total Return Bond Fund[1]	EUR	A-MD	4.00%	4.00% from 1 March 2025 to 31 August 2025
	EUR	I-MD	4.00%	4.00% from 1 March 2025 to 31 August 2025
Invesco India Bond Fund	USD	A-MD	5.50%	6.00% from 1 March 2025 to 31 May 2025 5.50% from 1 June 2025 to 31 August 2025
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	58.30 cents per share	58.30 cents per share 1 March 2025 to 31 August 2025
	SGD	A (SGD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2025 to 31 August 2025
	USD	I-MD	5.50%	6.00% from 1 March 2025 to 31 May 2025 5.50% from 1 June 2025 to 31 August 2025
Invesco Sustainable China Bond Fund	USD	A-MD1	3.30 cents per share	3.30 cents per share 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share 1 March 2025 to 31 August 2025
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share 1 March 2025 to 31 August 2025
Invesco US High Yield Bond Fund	USD	A-MD	6.25%	6.25% from 1 March 2025 to 31 August 2025
Invesco Asia Asset Allocation Fund	USD	A-MD	3.00%	3.00% from 1 March 2025 to 31 August 2025
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2025 to 31 August 2025
	CAD	A (CAD Hgd)-MD1	2.50 cents per share	2.50 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD)-MD1	45.30 cents per share	45.30 cents per share from 1 March 2025 to 31 August 2025
	NZD	A (NZD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2025 to 31 August 2025
	USD	I-MD1	5.70 cents per share	5.70 cents per share from 1 March 2025 to 31 March 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2025 to 31 August 2025
Invesco Global Income Fund	EUR	A-MD1	5.40 cents per share	5.40 cents per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2025 to 31 August 2025
	GBP	A (GBP Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD Hgd)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2025 to 31 August 2025
	JPY	A (JPY Hgd)-MD1	29.167 Yen per share	29.167 Yen per share from 1 March 2025 to 31 August 2025
	NZD	A (NZD Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share from 1 March 2025 to 31 August 2025
	SGD	A (SGD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2025 to 31 August 2025
	USD	A (USD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2025 to 31 August 2025
	USD	Z (USD Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2025 to 31 August 2025
Invesco Pan European High-Income Fund	EUR	A-MD1	4.00 cents per share	4.00 cent per share from 1 March 2025 to 31 August 2025
	AUD	A (AUD Hgd)-MD1	4.60 cents per share	4.60 cent per share from 1 March 2025 to 31 August 2025
	CAD	A (CAD Hgd)-MD1	5.10 cents per share	5.10 cent per share from 1 March 2025 to 31 August 2025
	GBP	A (GBP Hgd)-MD1	6.00 pence per share	6.00 pence per share from 1 March 2025 to 31 August 2025
	HKD	A (HKD Hgd)-MD1	47.90 cents per share	47.90 cents per share from 1 March 2025 to 31 August 2025
	JPY	A (JPY Hgd)-MD1	25.00 Yen per share	25.00 Yen per share from 1 March 2025 to 31 August 2025
	NZD	A (NZD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2025 to 31 August 2025
	CNH	A (RMB Hgd)-MD1	37.50 cents per share	37.50 cents per share from 1 March 2025 to 31 August 2025
	USD	A (USD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 31 August 2025
	USD	Z (USD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 31 August 2025
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.30 cents per share	2.30 cents per share from 1 March 2025 to 31 March 2025
	HKD	A (HKD Hgd)-MD1	22.80 cents per share	22.80 cents per share from 1 March 2025 to 31 March 2025
	USD	A (USD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2025 to 31 March 2025

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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.0000[10]	29 August 2025[9]	11 September 2025[9]
Invesco Emerging Markets Equity Fund[2]				
J-MD1	USD	3.1890[3]	30 May 2025	11 June 2025
J-MD1	USD	2.3220	30 June 2025	11 July 2025
J-MD1	USD	1.6680[8]	31 July 2025	11 August 2025
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0285	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0306	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0587	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0249	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0133	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0241	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0560	31 March 2025	11 April 2025
A-MD1	USD	0.0560	30 April 2025	12 May 2025
A-MD1	USD	0.0560	30 May 2025	11 June 2025
A-MD1	USD	0.0560	30 June 2025	11 July 2025
A-MD1	USD	0.0560	31 July 2025	11 August 2025
A-MD1	USD	0.0760	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0410	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0410	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0410	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0640	29 August 2025[9]	11 September 2025[9]
A (CHF Hgd)-MD1	CHF	0.0000[7]	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.5100	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.5100	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.5100	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.5100	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.5100	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.7000	29 August 2025[9]	11 September 2025[9]
A (JPY Hgd)-MD1	JPY	0.0000[7]	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.2940	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.2940	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.2940	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.2940	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.2940	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.4800	29 August 2025[9]	11 September 2025[9]
A-SD	USD	0.0762	29 August 2025[9]	11 September 2025[9]
I (EUR)-MD	EUR	0.0251	31 March 2025	11 April 2025
I (EUR)-MD	EUR	0.0255	30 April 2025	12 May 2025
I (EUR)-MD	EUR	0.0494	30 May 2025	11 June 2025
I (EUR)-MD	EUR	0.0198	30 June 2025	11 July 2025
I (EUR)-MD	EUR	0.0108	31 July 2025	11 August 2025
I (EUR)-MD	EUR	0.0195	29 August 2025[9]	11 September 2025[9]
I (EUR Hgd)-MD	EUR	0.0268	31 March 2025	11 April 2025
I (EUR Hgd)-MD	EUR	0.0278	30 April 2025	12 May 2025
I (EUR Hgd)-MD	EUR	0.0554	30 May 2025	11 June 2025
I (EUR Hgd)-MD	EUR	0.0226	30 June 2025	11 July 2025
I (EUR Hgd)-MD	EUR	0.0129	31 July 2025	11 August 2025
I (EUR Hgd)-MD	EUR	0.0228	29 August 2025[9]	11 September 2025[9]
S (GBP Hgd)-Gross-QD	GBP	0.0722	30 May 2025	11 June 2025
S (GBP Hgd)-Gross-QD	GBP	0.0383	29 August 2025[9]	11 September 2025[9]
Z-SD	USD	0.1356	29 August 2025[9]	11 September 2025[9]
Invesco Global Equity Income Advantage Fund				
A-MD1	USD	0.0800	31 March 2025	11 April 2025
A-MD1	USD	0.0800	30 April 2025	12 May 2025
A-MD1	USD	0.0800	30 May 2025	11 June 2025
A-MD1	USD	0.0800	30 June 2025	11 July 2025
A-MD1	USD	0.0800	31 July 2025	11 August 2025
A-MD1	USD	0.0800	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0710	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0710	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0710	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0710	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0710	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0710	29 August 2025[9]	11 September 2025[9]
A (CAD Hgd)-MD1	CAD	0.0000[7]	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-MD1	EUR	0.0710	31 March 2025	11 April 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 April 2025	12 May 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 May 2025	11 June 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 June 2025	11 July 2025
A (EUR Hgd)-MD1	EUR	0.0710	31 July 2025	11 August 2025
A (EUR Hgd)-MD1	EUR	0.0710	29 August 2025[9]	11 September 2025[9]
A (GBP Hgd)-MD1	GBP	0.0720	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0720	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0720	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.7910	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.7910	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.7910	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.7910	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.7910	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.7910	29 August 2025[9]	11 September 2025[9]
A (JPY Hgd)-MD1	JPY	0.0000[7]	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.7450	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.7450	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.7450	29 August 2025[9]	11 September 2025[9]
A (SGD Hgd)-MD1	SGD	0.0760	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0760	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0760	29 August 2025[9]	11 September 2025[9]
C-MD	USD	0.0888	31 March 2025	11 April 2025
C-MD	USD	0.0714	30 April 2025	12 May 2025
C-MD	USD	0.0740	30 May 2025	11 June 2025
C-MD	USD	0.0644	30 June 2025	11 July 2025
C-MD	USD	0.0606	31 July 2025	11 August 2025
C-MD	USD	0.0611	29 August 2025[9]	11 September 2025[9]
C (HKD)-MD	HKD	0.8836	31 March 2025	11 April 2025
C (HKD)-MD	HKD	0.7074	30 April 2025	12 May 2025
C (HKD)-MD	HKD	0.7419	30 May 2025	11 June 2025
C (HKD)-MD	HKD	0.6468	30 June 2025	11 July 2025
C (HKD)-MD	HKD	0.6084	31 July 2025	11 August 2025
C (HKD)-MD	HKD	0.6057	29 August 2025[9]	11 September 2025[9]
S (EUR Hgd)-MD	EUR	0.0837	31 March 2025	11 April 2025
S (EUR Hgd)-MD	EUR	0.0664	30 April 2025	12 May 2025
S (EUR Hgd)-MD	EUR	0.0712	30 May 2025	11 June 2025
S (EUR Hgd)-MD	EUR	0.0598	30 June 2025	11 July 2025
S (EUR Hgd)-MD	EUR	0.0589	31 July 2025	11 August 2025
S (EUR Hgd)-MD	EUR	0.0585	29 August 2025[9]	11 September 2025[9]
Z (GBP)-MD	GBP	0.0886	31 March 2025	11 April 2025
Z (GBP)-MD	GBP	0.0687	30 April 2025	12 May 2025
Z (GBP)-MD	GBP	0.0707	30 May 2025	11 June 2025
Z (GBP)-MD	GBP	0.0607	30 June 2025	11 July 2025
Z (GBP)-MD	GBP	0.0590	31 July 2025	11 August 2025
Z (GBP)-MD	GBP	0.0585	29 August 2025[9]	11 September 2025[9]
Invesco Global Equity Fund[6]				
C-QD	USD	0.0030	30 May 2025	11 June 2025
C-QD	USD	0.0000[10]	29 August 2025[9]	11 September 2025[9]
Invesco Sustainable Global Systematic Equity Fund[1]				
A (AUD Hgd)-MD1	AUD	0.0580[5]	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0580	29 August 2025[9]	11 September 2025[9]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global Systematic Equity Fund[1] (continued)				
A-MD1	USD	0.0630	31 March 2025	11 April 2025
A-MD1	USD	0.0630	30 April 2025	12 May 2025
A-MD1	USD	0.0630	30 May 2025	11 June 2025
A-MD1	USD	0.0630	30 June 2025	11 July 2025
A-MD1	USD	0.0630	31 July 2025	11 August 2025
A-MD1	USD	0.0630	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.6330	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.6330	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.6330	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.6330	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.6330	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.6330	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.4730	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.4730	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.4730	29 August 2025[9]	11 September 2025[9]
Invesco US Value Equity Fund				
A-SD	USD	0.1115	29 August 2025[9]	11 September 2025[9]
C-SD	USD	0.3719	29 August 2025[9]	11 September 2025[9]
J-MD1	USD	3.1650[3]	30 May 2025	11 June 2025
J-MD1	USD	2.3130	30 June 2025	11 July 2025
J-MD1	USD	1.6470[8]	31 July 2025	11 August 2025
Invesco Pan European Equity Fund				
A (HKD Hgd)-MD1	HKD	0.3540	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 April 2025	12 May 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 May 2025	11 June 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 June 2025	11 July 2025
A (HKD Hgd)-MD1	HKD	0.3540	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.3540	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-MD1	USD	0.0350	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0350	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0350	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0350	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0350	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0350	29 August 2025[9]	11 September 2025[9]
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0380	29 August 2025[9]	11 September 2025[9]
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0390	29 August 2025[9]	11 September 2025[9]
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0380	29 August 2025[9]	11 September 2025[9]
A (SGD Hgd)-MD1	SGD	0.0380	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0380	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0380	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-MD1	USD	0.0410	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0410	30 April 2025	12 May 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0410	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0410	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0410	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0410	29 August 2025[9]	11 September 2025[9]
A-SD	EUR	0.2950	29 August 2025[9]	11 September 2025[9]
A-Gross-SD	EUR	0.3165	29 August 2025[9]	11 September 2025[9]
T1-Gross-SD	EUR	0.3013	29 August 2025[9]	11 September 2025[9]
Z-SD	EUR	0.3555	29 August 2025[9]	11 September 2025[9]
Invesco Sustainable Pan European Systematic Equity Fund[1]				
A (AUD Hgd)-MD1	AUD	0.0580[5]	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0580	29 August 2025[9]	11 September 2025[9]
A (HKD Hgd)-MD1	HKD	0.4580[5]	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.4580	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.4580[5]	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.4580	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-MD1	USD	0.0360	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0360	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0360	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0660	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0660	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0660	29 August 2025[9]	11 September 2025[9]
Invesco UK Equity Fund				
A (USD)-SD	USD	0.1580	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-SD	USD	0.1504	29 August 2025[9]	11 September 2025[9]
S-SD	GBP	0.2052	29 August 2025[9]	11 September 2025[9]
S (EUR)-SD	EUR	0.2075	29 August 2025[9]	11 September 2025[9]
S (SGD)-SD	SGD	0.2130	29 August 2025[9]	11 September 2025[9]
S (USD)-SD	USD	0.2194	29 August 2025[9]	11 September 2025[9]
S (USD Hgd)-SD	USD	0.2126	29 August 2025[9]	11 September 2025[9]
T1-SD	GBP	0.2155	29 August 2025[9]	11 September 2025[9]
T1 (EUR)-SD	EUR	0.2062	29 August 2025[9]	11 September 2025[9]
T1 (USD)-SD	USD	0.2180	29 August 2025[9]	11 September 2025[9]
T1 (USD Hgd)-SD	USD	0.2100	29 August 2025[9]	11 September 2025[9]
Invesco Japanese Equity Advantage Fund				
A-SD	JPY	23.8672	29 August 2025[9]	11 September 2025[9]
I (GBP)-Gross-QD	GBP	0.0959	30 May 2025	11 June 2025
I (GBP)-Gross-QD	GBP	0.0176	29 August 2025[9]	11 September 2025[9]
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.1840	29 August 2025[9]	11 September 2025[9]
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0230	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0230	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0230	29 August 2025[9]	11 September 2025[9]
A (NZD Hgd)-MD1	NZD	0.0240	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0240	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0240	29 August 2025[9]	11 September 2025[9]
A-SD	USD	0.0931	29 August 2025[9]	11 September 2025[9]
I (GBP)-Gross-MD	GBP	0.0278[4]	31 March 2025	11 April 2025
Z-SD	USD	0.1129	29 August 2025[9]	11 September 2025[9]
Invesco Asian Equity Fund				
A-MD1	USD	0.0330	31 March 2025	11 April 2025
A-MD1	USD	0.0330	30 April 2025	12 May 2025
A-MD1	USD	0.0330	30 May 2025	11 June 2025
A-MD1	USD	0.0330	30 June 2025	11 July 2025
A-MD1	USD	0.0330	31 July 2025	11 August 2025
A-MD1	USD	0.0330	29 August 2025[9]	11 September 2025[9]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Equity Fund (continued)				
A (HKD)-MD1	HKD	0.3330[4]	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.3330[4]	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0330	29 August 2025[9]	11 September 2025[9]
Invesco India Equity Fund				
J-MD1	USD	3.0750[3]	30 May 2025	11 June 2025
J-MD1	USD	2.1900	30 June 2025	11 July 2025
J-MD1	USD	1.4850[8]	31 July 2025	11 August 2025
S-SD3	USD	0.4496	29 August 2025[9]	11 September 2025[9]
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0310[4]	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.4200	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.4200	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.4200	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.4200	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.4200	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.4200	29 August 2025[9]	11 September 2025[9]
A-QD	USD	0.0454	30 May 2025	11 June 2025
A-QD	USD	0.0401	29 August 2025[9]	11 September 2025[9]
I-MD	USD	0.0365	31 March 2025	11 April 2025
I-MD	USD	0.0155	30 April 2025	12 May 2025
I-MD	USD	0.0270	30 May 2025	11 June 2025
I-MD	USD	0.0416	30 June 2025	11 July 2025
I-MD	USD	0.0150	31 July 2025	11 August 2025
I-MD	USD	0.0183	29 August 2025[9]	11 September 2025[9]
I-Gross-QD	USD	0.0800	30 May 2025	11 June 2025
I-Gross-QD	USD	0.0758	29 August 2025[9]	11 September 2025[9]
I (GBP)-Gross-MD	GBP	0.0417[4]	31 March 2025	11 April 2025
Invesco Global Real Assets Fund[1]				
A-MD1	USD	0.0420	31 March 2025	11 April 2025
A-MD1	USD	0.0420	30 April 2025	12 May 2025
A-MD1	USD	0.0420	30 May 2025	11 June 2025
A-MD1	USD	0.0420	30 June 2025	11 July 2025
A-MD1	USD	0.0420	31 July 2025	11 August 2025
A-MD1	USD	0.0420	29 August 2025[9]	11 September 2025[9]
Invesco Asian Flexible Bond Fund				
A-MD	USD	0.0269	31 March 2025	11 April 2025
A-MD	USD	0.0224	30 April 2025	12 May 2025
A-MD	USD	0.0261	30 May 2025	11 June 2025
A-MD	USD	0.0234	30 June 2025	11 July 2025
A-MD	USD	0.0252	31 July 2025	11 August 2025
A-MD	USD	0.0234	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0670	31 March 2025	11 April 2025
A-MD1	USD	0.0670	30 April 2025	12 May 2025
A-MD1	USD	0.0670	30 May 2025	11 June 2025
A-MD1	USD	0.0670	30 June 2025	11 July 2025
A-MD1	USD	0.0670	31 July 2025	11 August 2025
A-MD1	USD	0.0670	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD	HKD	0.2691	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.2234	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.2690	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.2363	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.2543	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.2346	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.6670	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.6670	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.6670	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.6670	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.6670	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.6670	29 August 2025[9]	11 September 2025[9]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.5420[5]	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.5420	29 August 2025[9]	11 September 2025[9]
E-MD1	USD	0.0440	31 March 2025	11 April 2025
E-MD1	USD	0.0440	30 April 2025	12 May 2025
E-MD1	USD	0.0440	30 May 2025	11 June 2025
E-MD1	USD	0.0440	30 June 2025	11 July 2025
E-MD1	USD	0.0440	31 July 2025	11 August 2025
E-MD1	USD	0.0440	29 August 2025[9]	11 September 2025[9]
R-MD	USD	0.0227	31 March 2025	11 April 2025
R-MD	USD	0.0184	30 April 2025	12 May 2025
R-MD	USD	0.0220	30 May 2025	11 June 2025
R-MD	USD	0.0193	30 June 2025	11 July 2025
R-MD	USD	0.0210	31 July 2025	11 August 2025
R-MD	USD	0.0195	29 August 2025[9]	11 September 2025[9]
Invesco Bond Fund				
A-MD	USD	0.0540	31 March 2025	11 April 2025
A-MD	USD	0.0509	30 April 2025	12 May 2025
A-MD	USD	0.0561	30 May 2025	11 June 2025
A-MD	USD	0.0649	30 June 2025	11 July 2025
A-MD	USD	0.0623	31 July 2025	11 August 2025
A-MD	USD	0.0569	29 August 2025[9]	11 September 2025[9]
A-SD	USD	0.3476	29 August 2025[9]	11 September 2025[9]
C-SD	USD	0.3935	29 August 2025[9]	11 September 2025[9]
Z-SD	USD	0.1436	29 August 2025[9]	11 September 2025[9]
Invesco Developing Initiatives Bond Fund				
A-MD	USD	0.0342	31 March 2025	11 April 2025
A-MD	USD	0.0338	30 April 2025	12 May 2025
A-MD	USD	0.0338	30 May 2025	11 June 2025
A-MD	USD	0.0342	30 June 2025	11 July 2025
A-MD	USD	0.0343	31 July 2025	11 August 2025
A-MD	USD	0.0346	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-MD	EUR	0.0249	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0230	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0267	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0247	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0290	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0261	29 August 2025[9]	11 September 2025[9]
I-MD	USD	0.0362	31 March 2025	11 April 2025
I-MD	USD	0.0359	30 April 2025	12 May 2025
I-MD	USD	0.0359	30 May 2025	11 June 2025
I-MD	USD	0.0363	30 June 2025	11 July 2025
I-MD	USD	0.0365	31 July 2025	11 August 2025
I-MD	USD	0.0369	29 August 2025[9]	11 September 2025[9]
R-MD	USD	0.0298	31 March 2025	11 April 2025
R-MD	USD	0.0295	30 April 2025	12 May 2025
R-MD	USD	0.0295	30 May 2025	11 June 2025
R-MD	USD	0.0298	30 June 2025	11 July 2025
R-MD	USD	0.0299	31 July 2025	11 August 2025
R-MD	USD	0.0302	29 August 2025[9]	11 September 2025[9]
Z-Gross-QD	USD	0.1086	30 May 2025	11 June 2025
Z-Gross-QD	USD	0.1139	29 August 2025[9]	11 September 2025[9]
Invesco Emerging Markets Bond Fund				
A-MD	USD	0.0825	31 March 2025	11 April 2025
A-MD	USD	0.0815	30 April 2025	12 May 2025
A-MD	USD	0.0816	30 May 2025	11 June 2025
A-MD	USD	0.0830	30 June 2025	11 July 2025
A-MD	USD	0.0836	31 July 2025	11 August 2025
A-MD	USD	0.0844	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-MD	EUR	0.0441	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0390	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0416	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0387	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0493	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0446	29 August 2025[9]	11 September 2025[9]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A (HKD)-MD	HKD	0.3469	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.3110	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.3247	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.3156	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.3823	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.3446	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0430	31 March 2025	11 April 2025
A-MD1	USD	0.0430	30 April 2025	12 May 2025
A-MD1	USD	0.0430	30 May 2025	11 June 2025
A-MD1	USD	0.0430	30 June 2025	11 July 2025
A-MD1	USD	0.0430	31 July 2025	11 August 2025
A-MD1	USD	0.0430	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0370	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0370	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0370	29 August 2025[9]	11 September 2025[9]
A (CAD Hgd)-MD1	CAD	0.0320	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0320	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0320	29 August 2025[9]	11 September 2025[9]
A-SD	USD	0.4319	29 August 2025[9]	11 September 2025[9]
C-SD	USD	0.4628	29 August 2025[9]	11 September 2025[9]
I (CAD Hgd)-MD	CAD	0.0604	31 March 2025	11 April 2025
I (CAD Hgd)-MD	CAD	0.0530	30 April 2025	12 May 2025
I (CAD Hgd)-MD	CAD	0.0553	30 May 2025	11 June 2025
I (CAD Hgd)-MD	CAD	0.0547	30 June 2025	11 July 2025
I (CAD Hgd)-MD	CAD	0.0655	31 July 2025	11 August 2025
I (CAD Hgd)-MD	CAD	0.0595	29 August 2025[9]	11 September 2025[9]
Z (EUR Hgd)-MD	EUR	0.0502[3]	30 May 2025	11 June 2025
Z (EUR Hgd)-MD	EUR	0.0461	30 June 2025	11 July 2025
Z (EUR Hgd)-MD	EUR	0.0580	31 July 2025	11 August 2025
Z (EUR Hgd)-MD	EUR	0.0523	29 August 2025[9]	11 September 2025[9]
Z-SD	USD	0.2100	29 August 2025[9]	11 September 2025[9]
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0432	31 March 2025	11 April 2025
A-MD	USD	0.0426	30 April 2025	12 May 2025
A-MD	USD	0.0426	30 May 2025	11 June 2025
A-MD	USD	0.0430	30 June 2025	11 July 2025
A-MD	USD	0.0432	31 July 2025	11 August 2025
A-MD	USD	0.0435	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0350	31 March 2025	11 April 2025
A-MD1	USD	0.0350	30 April 2025	12 May 2025
A-MD1	USD	0.0350	30 May 2025	11 June 2025
A-MD1	USD	0.0350	30 June 2025	11 July 2025
A-MD1	USD	0.0350	31 July 2025	11 August 2025
A-MD1	USD	0.0350	29 August 2025[9]	11 September 2025[9]
C-MD	USD	0.0464	31 March 2025	11 April 2025
C-MD	USD	0.0393	30 April 2025	12 May 2025
C-MD	USD	0.0393	30 May 2025	11 June 2025
C-MD	USD	0.0372	30 June 2025	11 July 2025
C-MD	USD	0.0452	31 July 2025	11 August 2025
C-MD	USD	0.0412	29 August 2025[9]	11 September 2025[9]
E (EUR Hgd)-MD	EUR	0.0280	31 March 2025	11 April 2025
E (EUR Hgd)-MD	EUR	0.0227	30 April 2025	12 May 2025
E (EUR Hgd)-MD	EUR	0.0237	30 May 2025	11 June 2025
E (EUR Hgd)-MD	EUR	0.0208	30 June 2025	11 July 2025
E (EUR Hgd)-MD	EUR	0.0277	31 July 2025	11 August 2025
E (EUR Hgd)-MD	EUR	0.0249	29 August 2025[9]	11 September 2025[9]
R-MD	USD	0.0386	31 March 2025	11 April 2025
R-MD	USD	0.0381	30 April 2025	12 May 2025
R-MD	USD	0.0381	30 May 2025	11 June 2025
R-MD	USD	0.0384	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
R-MD	USD	0.0386	31 July 2025	11 August 2025
R-MD	USD	0.0388	29 August 2025[9]	11 September 2025[9]
Invesco Emerging Markets Local Debt Fund				
A-MD	USD	0.0384	31 March 2025	11 April 2025
A-MD	USD	0.0398	30 April 2025	12 May 2025
A-MD	USD	0.0403	30 May 2025	11 June 2025
A-MD	USD	0.0412	30 June 2025	11 July 2025
A-MD	USD	0.0405	31 July 2025	11 August 2025
A-MD	USD	0.0412	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-MD	EUR	0.0461	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0478	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0559	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0483	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0441	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0381	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD	HKD	0.5266	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.5530	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.6306	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.5707	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.4985	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.4311	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0390	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0390	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0390	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-Gross-QD	EUR	0.1599	30 May 2025	11 June 2025
A (EUR Hgd)-Gross-QD	EUR	0.1436	29 August 2025[9]	11 September 2025[9]
E (EUR Hgd)-MD	EUR	0.0433	31 March 2025	11 April 2025
E (EUR Hgd)-MD	EUR	0.0451	30 April 2025	12 May 2025
E (EUR Hgd)-MD	EUR	0.0531	30 May 2025	11 June 2025
E (EUR Hgd)-MD	EUR	0.0454	30 June 2025	11 July 2025
E (EUR Hgd)-MD	EUR	0.0410	31 July 2025	11 August 2025
E (EUR Hgd)-MD	EUR	0.0354	29 August 2025[9]	11 September 2025[9]
I-MD	USD	0.0415	31 March 2025	11 April 2025
I-MD	USD	0.0430	30 April 2025	12 May 2025
I-MD	USD	0.0436	30 May 2025	11 June 2025
I-MD	USD	0.0446	30 June 2025	11 July 2025
I-MD	USD	0.0439	31 July 2025	11 August 2025
I-MD	USD	0.0448	29 August 2025[9]	11 September 2025[9]
I (GBP)-Gross-MD	GBP	0.0751	31 March 2025	11 April 2025
I (GBP)-Gross-MD	GBP	0.0757	30 April 2025	12 May 2025
I (GBP)-Gross-MD	GBP	0.0834	30 May 2025	11 June 2025
I (GBP)-Gross-MD	GBP	0.0757	30 June 2025	11 July 2025
I (GBP)-Gross-MD	GBP	0.0701	31 July 2025	11 August 2025
I (GBP)-Gross-MD	GBP	0.0608	29 August 2025[9]	11 September 2025[9]
R-MD	USD	0.0340	31 March 2025	11 April 2025
R-MD	USD	0.0352	30 April 2025	12 May 2025
R-MD	USD	0.0357	30 May 2025	11 June 2025
R-MD	USD	0.0365	30 June 2025	11 July 2025
R-MD	USD	0.0359	31 July 2025	11 August 2025
R-MD	USD	0.0365	29 August 2025[9]	11 September 2025[9]
S (GBP)-Gross-MD	GBP	0.0693	31 March 2025	11 April 2025
S (GBP)-Gross-MD	GBP	0.0698	30 April 2025	12 May 2025
S (GBP)-Gross-MD	GBP	0.0773	30 May 2025	11 June 2025
S (GBP)-Gross-MD	GBP	0.0700	30 June 2025	11 July 2025
S (GBP)-Gross-MD	GBP	0.0649	31 July 2025	11 August 2025
S (GBP)-Gross-MD	GBP	0.0558	29 August 2025[9]	11 September 2025[9]
T1 (GBP)-SD	GBP	0.4137	29 August 2025[9]	11 September 2025[9]
Z-MD	USD	0.0534[3]	30 May 2025	11 June 2025
Z-MD	USD	0.0545	30 June 2025	11 July 2025
Z-MD	USD	0.0537	31 July 2025	11 August 2025
Z-MD	USD	0.0547	29 August 2025[9]	11 September 2025[9]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.1007	29 August 2025[9]	11 September 2025[9]
C-SD	USD	0.1258	29 August 2025[9]	11 September 2025[9]
Z-SD	USD	0.1988	29 August 2025[9]	11 September 2025[9]
Z (GBP Hgd)-SD	GBP	0.1866	29 August 2025[9]	11 September 2025[9]
Invesco Euro Bond Fund				
A-SD	EUR	0.0594	29 August 2025[9]	11 September 2025[9]
C-SD	EUR	0.0862	29 August 2025[9]	11 September 2025[9]
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0278	31 March 2025	11 April 2025
A-MD	EUR	0.0268	30 April 2025	12 May 2025
A-MD	EUR	0.0260	30 May 2025	11 June 2025
A-MD	EUR	0.0264	30 June 2025	11 July 2025
A-MD	EUR	0.0267	31 July 2025	11 August 2025
A-MD	EUR	0.0241	29 August 2025[9]	11 September 2025[9]
C-MD	EUR	0.0263[3]	30 May 2025	11 June 2025
C-MD	EUR	0.0254	30 June 2025	11 July 2025
C-MD	EUR	0.0256	31 July 2025	11 August 2025
C-MD	EUR	0.0228	29 August 2025[9]	11 September 2025[9]
I-MD	EUR	0.0311	31 March 2025	11 April 2025
I-MD	EUR	0.0300	30 April 2025	12 May 2025
I-MD	EUR	0.0294	30 May 2025	11 June 2025
I-MD	EUR	0.0301	30 June 2025	11 July 2025
I-MD	EUR	0.0303	31 July 2025	11 August 2025
I-MD	EUR	0.0277	29 August 2025[9]	11 September 2025[9]
R-MD	EUR	0.0186	31 March 2025	11 April 2025
R-MD	EUR	0.0179	30 April 2025	12 May 2025
R-MD	EUR	0.0171	30 May 2025	11 June 2025
R-MD	EUR	0.0172	30 June 2025	11 July 2025
R-MD	EUR	0.0175	31 July 2025	11 August 2025
R-MD	EUR	0.0156	29 August 2025[9]	11 September 2025[9]
Z-MD	EUR	0.0281[3]	30 May 2025	11 June 2025
Z-MD	EUR	0.0272	30 June 2025	11 July 2025
Z-MD	EUR	0.0273	31 July 2025	11 August 2025
Z-MD	EUR	0.0245	29 August 2025[9]	11 September 2025[9]
Invesco Euro Ultra-Short Term Debt Fund				
I-Gross-MD	EUR	0.0247[4]	31 March 2025	11 April 2025
Invesco Global Flexible Bond Fund				
A (EUR)-QD	EUR	0.0708	30 May 2025	11 June 2025
A (EUR)-QD	EUR	0.0758	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-Gross-QD	EUR	0.0756	30 May 2025	11 June 2025
A (EUR Hgd)-Gross-QD	EUR	0.0815	29 August 2025[9]	11 September 2025[9]
Invesco Global High Yield Fund[1]				
A-MD	USD	0.0501	31 March 2025	11 April 2025
A-MD	USD	0.0498	30 April 2025	12 May 2025
A-MD	USD	0.0501	30 May 2025	11 June 2025
A-MD	USD	0.0590	30 June 2025	11 July 2025
A-MD	USD	0.0590	31 July 2025	11 August 2025
A-MD	USD	0.0593	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-MD	EUR	0.0407	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0395	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0413	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0364	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0370	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0362	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD	HKD	0.5180	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.5018	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.5200	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.4749	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.4592	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.4576	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0320	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global High Yield Fund[1] (continued)				
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0320	29 August 2025[9]	11 September 2025[9]
A-SD	USD	0.3824	29 August 2025[9]	11 September 2025[9]
B-SD	USD	0.3064	29 August 2025[9]	11 September 2025[9]
C-MD1	USD	0.0480[4]	31 March 2025	11 April 2025
C (EUR Hgd)-MD	EUR	0.0674[3]	30 May 2025	11 June 2025
C (EUR Hgd)-MD	EUR	0.0623	30 June 2025	11 July 2025
C (EUR Hgd)-MD	EUR	0.0634	31 July 2025	11 August 2025
C (EUR Hgd)-MD	EUR	0.0618	29 August 2025[9]	11 September 2025[9]
C-SD	USD	0.4085	29 August 2025[9]	11 September 2025[9]
I (EUR)-SD	EUR	0.3706	29 August 2025[9]	11 September 2025[9]
I (EUR Hgd)-SD	EUR	0.3842	29 August 2025[9]	11 September 2025[9]
Z (EUR Hgd)-MD	EUR	0.0689	30 May 2025	11 June 2025
Z (EUR Hgd)-MD	EUR	0.0638	30 June 2025	11 July 2025
Z (EUR Hgd)-MD	EUR	0.0649	31 July 2025	11 August 2025
Z (EUR Hgd)-MD	EUR	0.0631	29 August 2025[9]	11 September 2025[9]
Z-SD	USD	0.3202	29 August 2025[9]	11 September 2025[9]
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0364	31 March 2025	11 April 2025
A-MD	USD	0.0340	30 April 2025	12 May 2025
A-MD	USD	0.0373	30 May 2025	11 June 2025
A-MD	USD	0.0360	30 June 2025	11 July 2025
A-MD	USD	0.0363	31 July 2025	11 August 2025
A-MD	USD	0.0333	29 August 2025[9]	11 September 2025[9]
A-Gross-MD	USD	0.0361	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0339	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0364	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0356	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0359	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0331	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0510	31 March 2025	11 April 2025
A-MD1	USD	0.0510	30 April 2025	12 May 2025
A-MD1	USD	0.0510	30 May 2025	11 June 2025
A-MD1	USD	0.0510	30 June 2025	11 July 2025
A-MD1	USD	0.0510	31 July 2025	11 August 2025
A-MD1	USD	0.0510	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0490	29 August 2025[9]	11 September 2025[9]
A (CAD Hgd)-MD1	CAD	0.0000[7]	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-MD1	EUR	0.0550	31 March 2025	11 April 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 April 2025	12 May 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 May 2025	11 June 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 June 2025	11 July 2025
A (EUR Hgd)-MD1	EUR	0.0550	31 July 2025	11 August 2025
A (EUR Hgd)-MD1	EUR	0.0550	29 August 2025[9]	11 September 2025[9]
A (GBP Hgd)-MD1	GBP	0.0680	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0680	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0680	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.5030	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.5030	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.5030	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.5030	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.5030	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.5030	29 August 2025[9]	11 September 2025[9]
A (JPY Hgd)-MD1	JPY	0.0000[7]	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.3650	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.3650	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.3650	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.3650	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.3650	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.3650	29 August 2025[9]	11 September 2025[9]
A (SGD Hgd)-MD1	SGD	0.0400	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0400	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0400	29 August 2025[9]	11 September 2025[9]
C-MD1	USD	0.0580	31 March 2025	11 April 2025
C-MD1	USD	0.0580	30 April 2025	12 May 2025
C-MD1	USD	0.0580	30 May 2025	11 June 2025
C-MD1	USD	0.0580	30 June 2025	11 July 2025
C-MD1	USD	0.0580	31 July 2025	11 August 2025
C-MD1	USD	0.0580	29 August 2025[9]	11 September 2025[9]
C-QD	USD	0.0944	30 May 2025	11 June 2025
C-QD	USD	0.0926	29 August 2025[9]	11 September 2025[9]
E (EUR Hgd)-MD	EUR	0.0236	31 March 2025	11 April 2025
E (EUR Hgd)-MD	EUR	0.0217	30 April 2025	12 May 2025
E (EUR Hgd)-MD	EUR	0.0249	30 May 2025	11 June 2025
E (EUR Hgd)-MD	EUR	0.0227	30 June 2025	11 July 2025
E (EUR Hgd)-MD	EUR	0.0240	31 July 2025	11 August 2025
E (EUR Hgd)-MD	EUR	0.0219	29 August 2025[9]	11 September 2025[9]
E-MD1	USD	0.0510	31 March 2025	11 April 2025
E-MD1	USD	0.0510	30 April 2025	12 May 2025
E-MD1	USD	0.0510	30 May 2025	11 June 2025
E-MD1	USD	0.0510	30 June 2025	11 July 2025
E-MD1	USD	0.0510	31 July 2025	11 August 2025
E-MD1	USD	0.0510	29 August 2025[9]	11 September 2025[9]
E (AUD Hgd)-MD1	AUD	0.0440	31 March 2025	11 April 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 April 2025	12 May 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 May 2025	11 June 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 June 2025	11 July 2025
E (AUD Hgd)-MD1	AUD	0.0440	31 July 2025	11 August 2025
E (AUD Hgd)-MD1	AUD	0.0440	29 August 2025[9]	11 September 2025[9]
I (EUR)-MD	EUR	0.0386	31 March 2025	11 April 2025
I (EUR)-MD	EUR	0.0368	30 April 2025	12 May 2025
I (EUR)-MD	EUR	0.0367	30 May 2025	11 June 2025
I (EUR)-MD	EUR	0.0359	30 June 2025	11 July 2025
I (EUR)-MD	EUR	0.0369	31 July 2025	11 August 2025
I (EUR)-MD	EUR	0.0364	29 August 2025[9]	11 September 2025[9]
I (GBP Hgd)-Gross-MD	GBP	0.0407	31 March 2025	11 April 2025
I (GBP Hgd)-Gross-MD	GBP	0.0379	30 April 2025	12 May 2025
I (GBP Hgd)-Gross-MD	GBP	0.0410	30 May 2025	11 June 2025
I (GBP Hgd)-Gross-MD	GBP	0.0398	30 June 2025	11 July 2025
I (GBP Hgd)-Gross-MD	GBP	0.0422	31 July 2025	11 August 2025
I (GBP Hgd)-Gross-MD	GBP	0.0382	29 August 2025[9]	11 September 2025[9]
I-MD1	USD	0.0590	31 March 2025	11 April 2025
I-MD1	USD	0.0590	30 April 2025	12 May 2025
I-MD1	USD	0.0590	30 May 2025	11 June 2025
I-MD1	USD	0.0590	30 June 2025	11 July 2025
I-MD1	USD	0.0590	31 July 2025	11 August 2025
I-MD1	USD	0.0590	29 August 2025[9]	11 September 2025[9]
I (HKD)-MD1	HKD	0.5870	31 March 2025	11 April 2025
I (HKD)-MD1	HKD	0.5870	30 April 2025	12 May 2025
I (HKD)-MD1	HKD	0.5870	30 May 2025	11 June 2025
I (HKD)-MD1	HKD	0.5870	30 June 2025	11 July 2025
I (HKD)-MD1	HKD	0.5870	31 July 2025	11 August 2025
I (HKD)-MD1	HKD	0.5870	29 August 2025[9]	11 September 2025[9]
I (RMB Hgd)-MD1	CNH	0.4180	31 March 2025	11 April 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 April 2025	12 May 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 May 2025	11 June 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 June 2025	11 July 2025
I (RMB Hgd)-MD1	CNH	0.4180	31 July 2025	11 August 2025
I (RMB Hgd)-MD1	CNH	0.4180	29 August 2025[9]	11 September 2025[9]
S (GBP Hgd)-Gross-QD	GBP	0.1211	30 May 2025	11 June 2025
S (GBP Hgd)-Gross-QD	GBP	0.1236	29 August 2025[9]	11 September 2025[9]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
Z (GBP Hgd)-Gross-QD	GBP	0.0979	30 May 2025	11 June 2025
Z (GBP Hgd)-Gross-QD	GBP	0.1001	29 August 2025[9]	11 September 2025[9]
Z-MD	USD	0.0381[3]	30 May 2025	11 June 2025
Z-MD	USD	0.0353	30 June 2025	11 July 2025
Z-MD	USD	0.0349	31 July 2025	11 August 2025
Z-MD	USD	0.0322	29 August 2025[9]	11 September 2025[9]
Invesco Global Total Return Bond Fund[1]				
A-MD	EUR	0.0288	31 March 2025	11 April 2025
A-MD	EUR	0.0290	30 April 2025	12 May 2025
A-MD	EUR	0.0287	30 May 2025	11 June 2025
A-MD	EUR	0.0288	30 June 2025	11 July 2025
A-MD	EUR	0.0287	31 July 2025	11 August 2025
A-MD	EUR	0.0287	29 August 2025[9]	11 September 2025[9]
C (USD Hgd)-MD	USD	0.0365	31 March 2025	11 April 2025
C (USD Hgd)-MD	USD	0.0359	30 April 2025	12 May 2025
C (USD Hgd)-MD	USD	0.0359	30 May 2025	11 June 2025
C (USD Hgd)-MD	USD	0.0363	30 June 2025	11 July 2025
C (USD Hgd)-MD	USD	0.0554	31 July 2025	11 August 2025
C (USD Hgd)-MD	USD	0.0334	29 August 2025[9]	11 September 2025[9]
E-QD	EUR	0.0861	30 May 2025	11 June 2025
E-QD	EUR	0.1038	29 August 2025[9]	11 September 2025[9]
I-MD	EUR	0.0337	31 March 2025	11 April 2025
I-MD	EUR	0.0340	30 April 2025	12 May 2025
I-MD	EUR	0.0337	30 May 2025	11 June 2025
I-MD	EUR	0.0339	30 June 2025	11 July 2025
I-MD	EUR	0.0338	31 July 2025	11 August 2025
I-MD	EUR	0.0338	29 August 2025[9]	11 September 2025[9]
R-MD	EUR	0.0240	31 March 2025	11 April 2025
R-MD	EUR	0.0219	30 April 2025	12 May 2025
R-MD	EUR	0.0247	30 May 2025	11 June 2025
R-MD	EUR	0.0230	30 June 2025	11 July 2025
R-MD	EUR	0.0426	31 July 2025	11 August 2025
R-MD	EUR	0.0221	29 August 2025[9]	11 September 2025[9]
Invesco India Bond Fund				
A-MD	USD	0.0345	31 March 2025	11 April 2025
A-MD	USD	0.0353	30 April 2025	12 May 2025
A-MD	USD	0.0349	30 May 2025	11 June 2025
A-MD	USD	0.0314	30 June 2025	11 July 2025
A-MD	USD	0.0307	31 July 2025	11 August 2025
A-MD	USD	0.0300	29 August 2025[9]	11 September 2025[9]
A-Gross-MD	USD	0.0279	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0273	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0277	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0283	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0284	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0253	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0370	31 March 2025	11 April 2025
A-MD1	USD	0.0370	30 April 2025	12 May 2025
A-MD1	USD	0.0370	30 May 2025	11 June 2025
A-MD1	USD	0.0370	30 June 2025	11 July 2025
A-MD1	USD	0.0370	31 July 2025	11 August 2025
A-MD1	USD	0.0370	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.5830	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.5830	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.5830	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.5830	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.5830	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.5830	29 August 2025[9]	11 September 2025[9]
A (SGD Hgd)-MD1	SGD	0.0350	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0350	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0350	29 August 2025[9]	11 September 2025[9]
C-Gross-MD	USD	0.0312	31 March 2025	11 April 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
C-Gross-MD	USD	0.0305	30 April 2025	12 May 2025
C-Gross-MD	USD	0.0310	30 May 2025	11 June 2025
C-Gross-MD	USD	0.0317	30 June 2025	11 July 2025
C-Gross-MD	USD	0.0318	31 July 2025	11 August 2025
C-Gross-MD	USD	0.0284	29 August 2025[9]	11 September 2025[9]
E (EUR Hgd)-Gross-MD	EUR	0.0214	31 March 2025	11 April 2025
E (EUR Hgd)-Gross-MD	EUR	0.0206	30 April 2025	12 May 2025
E (EUR Hgd)-Gross-MD	EUR	0.0216	30 May 2025	11 June 2025
E (EUR Hgd)-Gross-MD	EUR	0.0212	30 June 2025	11 July 2025
E (EUR Hgd)-Gross-MD	EUR	0.0225	31 July 2025	11 August 2025
E (EUR Hgd)-Gross-MD	EUR	0.0195	29 August 2025[9]	11 September 2025[9]
I-MD	USD	0.0437	31 March 2025	11 April 2025
I-MD	USD	0.0447	30 April 2025	12 May 2025
I-MD	USD	0.0443	30 May 2025	11 June 2025
I-MD	USD	0.0399	30 June 2025	11 July 2025
I-MD	USD	0.0390	31 July 2025	11 August 2025
I-MD	USD	0.0381	29 August 2025[9]	11 September 2025[9]
R (EUR Hgd)-Gross-MD	EUR	0.0210	31 March 2025	11 April 2025
R (EUR Hgd)-Gross-MD	EUR	0.0202	30 April 2025	12 May 2025
R (EUR Hgd)-Gross-MD	EUR	0.0211	30 May 2025	11 June 2025
R (EUR Hgd)-Gross-MD	EUR	0.0207	30 June 2025	11 July 2025
R (EUR Hgd)-Gross-MD	EUR	0.0219	31 July 2025	11 August 2025
R (EUR Hgd)-Gross-MD	EUR	0.0191	29 August 2025[9]	11 September 2025[9]
Z-Gross-MD	USD	0.0316	31 March 2025	11 April 2025
Z-Gross-MD	USD	0.0309	30 April 2025	12 May 2025
Z-Gross-MD	USD	0.0314	30 May 2025	11 June 2025
Z-Gross-MD	USD	0.0321	30 June 2025	11 July 2025
Z-Gross-MD	USD	0.0322	31 July 2025	11 August 2025
Z-Gross-MD	USD	0.0288	29 August 2025[9]	11 September 2025[9]
Z (GBP Hgd)-Gross-QD	GBP	0.0841	30 May 2025	11 June 2025
Z (GBP Hgd)-Gross-QD	GBP	0.0861	29 August 2025[9]	11 September 2025[9]
Invesco Multi-Sector Credit Fund[1]				
A-QD	EUR	0.0905	30 May 2025	11 June 2025
A-QD	EUR	0.0846	29 August 2025[9]	11 September 2025[9]
C (USD Hgd)-QD	USD	0.1280	30 May 2025	11 June 2025
C (USD Hgd)-QD	USD	0.1191	29 August 2025[9]	11 September 2025[9]
E-QD	EUR	0.0857	30 May 2025	11 June 2025
E-QD	EUR	0.0801	29 August 2025[9]	11 September 2025[9]
Invesco Sterling Bond Fund[2]				
A-QD	GBP	0.0259	30 May 2025	11 June 2025
A-QD	GBP	0.0255	29 August 2025[9]	11 September 2025[9]
A (EUR Hgd)-QD	EUR	0.0934	30 May 2025	11 June 2025
A (EUR Hgd)-QD	EUR	0.0892	29 August 2025[9]	11 September 2025[9]
C-QD	GBP	0.1085	30 May 2025	11 June 2025
C-QD	GBP	0.1068	29 August 2025[9]	11 September 2025[9]
S-QD	GBP	0.1072	30 May 2025	11 June 2025
S-QD	GBP	0.1061	29 August 2025[9]	11 September 2025[9]
T1-QD	GBP	0.1020	30 May 2025	11 June 2025
T1-QD	GBP	0.1009	29 August 2025[9]	11 September 2025[9]
Z-QD	GBP	0.1109	30 May 2025	11 June 2025
Z-QD	GBP	0.1097	29 August 2025[9]	11 September 2025[9]
Z (EUR Hgd)-QD	EUR	0.0391	30 May 2025	11 June 2025
Z (EUR Hgd)-QD	EUR	0.1109	29 August 2025[9]	11 September 2025[9]
Invesco Sustainable China Bond Fund				
A-MD1	USD	0.0330	31 March 2025	11 April 2025
A-MD1	USD	0.0330	30 April 2025	12 May 2025
A-MD1	USD	0.0330	30 May 2025	11 June 2025
A-MD1	USD	0.0330	30 June 2025	11 July 2025
A-MD1	USD	0.0330	31 July 2025	11 August 2025
A-MD1	USD	0.0330	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.3330	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.3330	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.3330	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.3330	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable China Bond Fund (continued)				
A (HKD)-MD1	HKD	0.3330	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.3330	29 August 2025[9]	11 September 2025[9]
A (SGD Hgd)-MD1	SGD	0.0330	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0330	29 August 2025[9]	11 September 2025[9]
Invesco USD Ultra-Short Term Debt Fund				
A-Gross-MD	USD	0.0412	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0391	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0390	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0408	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0411	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0388	29 August 2025[9]	11 September 2025[9]
I-Gross-MD	USD	0.0415[4]	31 March 2025	11 April 2025
Invesco US High Yield Bond Fund				
A-MD	USD	0.0398	31 March 2025	11 April 2025
A-MD	USD	0.0396	30 April 2025	12 May 2025
A-MD	USD	0.0398	30 May 2025	11 June 2025
A-MD	USD	0.0402	30 June 2025	11 July 2025
A-MD	USD	0.0402	31 July 2025	11 August 2025
A-MD	USD	0.0404	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD	HKD	0.6028	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.6166	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.6611	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.5362	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.4694	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.4467	29 August 2025[9]	11 September 2025[9]
Invesco Asia Asset Allocation Fund				
A-MD	USD	0.0134	31 March 2025	11 April 2025
A-MD	USD	0.0163	30 April 2025	12 May 2025
A-MD	USD	0.0162	30 May 2025	11 June 2025
A-MD	USD	0.0251	30 June 2025	11 July 2025
A-MD	USD	0.0139	31 July 2025	11 August 2025
A-MD	USD	0.0086	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD	HKD	0.1252	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.1551	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.1490	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.2363	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.1287	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.0834	29 August 2025[9]	11 September 2025[9]
A-Fix-MD	USD	0.0193	31 March 2025	11 April 2025
A-Fix-MD	USD	0.0192	30 April 2025	12 May 2025
A-Fix-MD	USD	0.0195	30 May 2025	11 June 2025
A-Fix-MD	USD	0.0199	30 June 2025	11 July 2025
A-Fix-MD	USD	0.0202	31 July 2025	11 August 2025
A-Fix-MD	USD	0.0202	29 August 2025[9]	11 September 2025[9]
A-MD1	USD	0.0370	31 March 2025	11 April 2025
A-MD1	USD	0.0370	30 April 2025	12 May 2025
A-MD1	USD	0.0370	30 May 2025	11 June 2025
A-MD1	USD	0.0370	30 June 2025	11 July 2025
A-MD1	USD	0.0370	31 July 2025	11 August 2025
A-MD1	USD	0.0370	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0290	29 August 2025[9]	11 September 2025[9]
A (CAD Hgd)-MD1	CAD	0.0250	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0250	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0250	29 August 2025[9]	11 September 2025[9]
A (HKD)-MD1	HKD	0.4530	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.4530	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.4530	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.4530	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.4530	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.4530	29 August 2025[9]	11 September 2025[9]
A (NZD Hgd)-MD1	NZD	0.0270	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0270	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0270	29 August 2025[9]	11 September 2025[9]
A-QD	USD	0.0723	30 May 2025	11 June 2025
A-QD	USD	0.0746	29 August 2025[9]	11 September 2025[9]
A (HKD)-QD	HKD	0.5702	30 May 2025	11 June 2025
A (HKD)-QD	HKD	0.5831	29 August 2025[9]	11 September 2025[9]
C-MD	USD	0.0191	31 March 2025	11 April 2025
C-MD	USD	0.0224	30 April 2025	12 May 2025
C-MD	USD	0.0220	30 May 2025	11 June 2025
C-MD	USD	0.0322	30 June 2025	11 July 2025
C-MD	USD	0.0190	31 July 2025	11 August 2025
C-MD	USD	0.0138	29 August 2025[9]	11 September 2025[9]
I-MD1	USD	0.0570[4]	31 March 2025	11 April 2025
Z-QD	USD	0.0290	30 May 2025	11 June 2025
Z-QD	USD	0.0841	29 August 2025[9]	11 September 2025[9]
Invesco Global Income Fund				
A-MD1	EUR	0.0540	31 March 2025	11 April 2025
A-MD1	EUR	0.0540	30 April 2025	12 May 2025
A-MD1	EUR	0.0540	30 May 2025	11 June 2025
A-MD1	EUR	0.0540	30 June 2025	11 July 2025
A-MD1	EUR	0.0540	31 July 2025	11 August 2025
A-MD1	EUR	0.0540	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0550	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0550	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0550	29 August 2025[9]	11 September 2025[9]
A (GBP Hgd)-MD1	GBP	0.0650	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0650	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0650	29 August 2025[9]	11 September 2025[9]
A (HKD Hgd)-MD1	HKD	0.6670	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 April 2025	12 May 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 May 2025	11 June 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 June 2025	11 July 2025
A (HKD Hgd)-MD1	HKD	0.6670	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.6670	29 August 2025[9]	11 September 2025[9]
A (JPY Hgd)-MD1	JPY	29.1670	31 March 2025	11 April 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 April 2025	12 May 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 May 2025	11 June 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 June 2025	11 July 2025
A (JPY Hgd)-MD1	JPY	29.1670	31 July 2025	11 August 2025
A (JPY Hgd)-MD1	JPY	29.1670	29 August 2025[9]	11 September 2025[9]
A (NZD Hgd)-MD1	NZD	0.0650	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0650	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0650	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.5420	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 April 2025	12 May 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.5420	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.5420	29 August 2025[9]	11 September 2025[9]
A (SGD Hgd)-MD1	SGD	0.0560	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0560	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0560	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-MD1	USD	0.0700	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0700	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0700	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0700	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0700	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0700	29 August 2025[9]	11 September 2025[9]
A-Gross-QD	EUR	0.1319	30 May 2025	11 June 2025
A-Gross-QD	EUR	0.1226	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-Gross-QD	USD	0.1637	30 May 2025	11 June 2025
A (USD Hgd)-Gross-QD	USD	0.1497	29 August 2025[9]	11 September 2025[9]
C (USD Hgd)-QD	USD	0.1525	30 May 2025	11 June 2025
C (USD Hgd)-QD	USD	0.1358	29 August 2025[9]	11 September 2025[9]
E-Gross-QD	EUR	0.1252	30 May 2025	11 June 2025
E-Gross-QD	EUR	0.1163	29 August 2025[9]	11 September 2025[9]
R-Gross-QD	EUR	0.1226	30 May 2025	11 June 2025
R-Gross-QD	EUR	0.1138	29 August 2025[9]	11 September 2025[9]
Z (USD Hgd)-MD1	USD	0.0720	31 March 2025	11 April 2025
Z (USD Hgd)-MD1	USD	0.0720	30 April 2025	12 May 2025
Z (USD Hgd)-MD1	USD	0.0720	30 May 2025	11 June 2025
Z (USD Hgd)-MD1	USD	0.0720	30 June 2025	11 July 2025
Z (USD Hgd)-MD1	USD	0.0720	31 July 2025	11 August 2025
Z (USD Hgd)-MD1	USD	0.0720	29 August 2025[9]	11 September 2025[9]
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0400	31 March 2025	11 April 2025
A-MD1	EUR	0.0400	30 April 2025	12 May 2025
A-MD1	EUR	0.0400	30 May 2025	11 June 2025
A-MD1	EUR	0.0400	30 June 2025	11 July 2025
A-MD1	EUR	0.0400	31 July 2025	11 August 2025
A-MD1	EUR	0.0400	29 August 2025[9]	11 September 2025[9]
A (AUD Hgd)-MD1	AUD	0.0460	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0460	29 August 2025[9]	11 September 2025[9]
A (CAD Hgd)-MD1	CAD	0.0510	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0510	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0510	29 August 2025[9]	11 September 2025[9]
A (GBP Hgd)-MD1	GBP	0.0600	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0600	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0600	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0600	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0600	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0600	29 August 2025[9]	11 September 2025[9]
A (HKD Hgd)-MD1	HKD	0.4790	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 April 2025	12 May 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 May 2025	11 June 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 June 2025	11 July 2025
A (HKD Hgd)-MD1	HKD	0.4790	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.4790	29 August 2025[9]	11 September 2025[9]
A (JPY Hgd)-MD1	JPY	25.0000	31 March 2025	11 April 2025
A (JPY Hgd)-MD1	JPY	25.0000	30 April 2025	12 May 2025
A (JPY Hgd)-MD1	JPY	25.0000	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (JPY Hgd)-MD1	JPY	25.0000	30 June 2025	11 July 2025
A (JPY Hgd)-MD1	JPY	25.0000	31 July 2025	11 August 2025
A (JPY Hgd)-MD1	JPY	25.0000	29 August 2025[9]	11 September 2025[9]
A (NZD Hgd)-MD1	NZD	0.0530	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0530	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0530	29 August 2025[9]	11 September 2025[9]
A (RMB Hgd)-MD1	CNH	0.3750	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.3750	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.3750	29 August 2025[9]	11 September 2025[9]
A (USD Hgd)-MD1	USD	0.0580	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0580	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0580	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0580	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0580	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0580	29 August 2025[9]	11 September 2025[9]
A-QD	EUR	0.1944	30 May 2025	11 June 2025
A-QD	EUR	0.1527	29 August 2025[9]	11 September 2025[9]
A-Gross-QD	EUR	0.1546	30 May 2025	11 June 2025
A-Gross-QD	EUR	0.1284	29 August 2025[9]	11 September 2025[9]
C-Gross-QD	EUR	0.1561	30 May 2025	11 June 2025
C-Gross-QD	EUR	0.1299	29 August 2025[9]	11 September 2025[9]
C-QD	EUR	0.0733	30 May 2025	11 June 2025
C-QD	EUR	0.1261	29 August 2025[9]	11 September 2025[9]
I-MD	EUR	0.0510	31 March 2025	11 April 2025
I-MD	EUR	0.0580	30 April 2025	12 May 2025
I-MD	EUR	0.0827	30 May 2025	11 June 2025
I-MD	EUR	0.0504	30 June 2025	11 July 2025
I-MD	EUR	0.0599	31 July 2025	11 August 2025
I-MD	EUR	0.0499	29 August 2025[9]	11 September 2025[9]
Z-QD	EUR	0.1502	30 May 2025	11 June 2025
Z-QD	EUR	0.1217	29 August 2025[9]	11 September 2025[9]
Z (USD Hgd)-MD1	USD	0.0580	31 March 2025	11 April 2025
Z (USD Hgd)-MD1	USD	0.0580	30 April 2025	12 May 2025
Z (USD Hgd)-MD1	USD	0.0580	30 May 2025	11 June 2025
Z (USD Hgd)-MD1	USD	0.0580	30 June 2025	11 July 2025
Z (USD Hgd)-MD1	USD	0.0580	31 July 2025	11 August 2025
Z (USD Hgd)-MD1	USD	0.0580	29 August 2025[9]	11 September 2025[9]
Invesco Sustainable Allocation Fund				
A-MD1	EUR	0.0230[4]	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.2280[4]	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0230[4]	31 March 2025	11 April 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Transition Global Income Fund[1]				
A-Gross-QD	EUR	0.0921	30 May 2025	11 June 2025
A-Gross-QD	EUR	0.0856	29 August 2025[9]	11 September 2025[9]

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

[1]Effective 24 March 2025:
Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund,
Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.
Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

[3]Effective 28 April 2025, share class launched. Distributions will be calculated from May 2025 onwards.

[4]Effective 28 April 2025, share class closed.

[5]Effective 25 June 2025, share class launched. Distributions will be calculated from July 2025 onwards.

[6]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

[7]Effective 27 August 2025, share class launched. Distributions will be calculated from September 2025 onwards.

[8]Effective 27 August 2025, share class closed.

[9]Distributions with a record date 29 August 2025 and pay date of 11 September 2025 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 October 2025.

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

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 31 August 2025 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	52,337	USD	to Sell	44,792	EUR	BNY Mellon	15	16/09/2025
Buy	4,668	EUR	to Sell	5,416	USD	BNY Mellon	37	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							52	
Buy	2,304,844	EUR	to Sell	2,694,133	USD	BNY Mellon	(1,845)	16/09/2025
Buy	36,706	USD	to Sell	31,545	EUR	BNY Mellon	(142)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(1,987)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,935)**	

Invesco Emerging Markets Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,412	USD	to Sell	1,209	EUR	BNY Mellon	1	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	97,481	EUR	to Sell	113,950	USD	BNY Mellon	(82)	16/09/2025
Buy	1,302	USD	to Sell	1,120	EUR	BNY Mellon	(7)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(89)	
Total net unrealised loss on open forward foreign exchange contracts							**(88)**	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,607	CHF	to Sell	1,995	USD	BNY Mellon	12	16/09/2025
Buy	295,286	JPY	to Sell	1,997	USD	BNY Mellon	12	16/09/2025
Buy	54,159	USD	to Sell	82,880	AUD	BNY Mellon	42	16/09/2025
Buy	269,311	AUD	to Sell	175,155	USD	BNY Mellon	692	16/09/2025
Buy	563,816	USD	to Sell	481,627	EUR	BNY Mellon	1,227	16/09/2025
Buy	323,453	EUR	to Sell	376,330	USD	BNY Mellon	1,495	16/09/2025
Buy	3,752,645	CNH	to Sell	523,537	USD	BNY Mellon	3,544	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							7,024	
Buy	23,667,454	EUR	to Sell	27,665,610	USD	BNY Mellon	(19,665)	16/09/2025
Buy	3,388,861	USD	to Sell	2,905,834	EUR	BNY Mellon	(5,443)	16/09/2025
Buy	66,109	USD	to Sell	102,095	AUD	BNY Mellon	(555)	16/09/2025
Buy	3,847,007	AUD	to Sell	2,512,222	USD	BNY Mellon	(309)	16/09/2025
Buy	6,379	USD	to Sell	45,763	CNH	BNY Mellon	(48)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(26,020)	
Total net unrealised loss on open forward foreign exchange contracts							**(18,996)**	

Invesco Global Equity Income Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2	USD	to Sell	2	AUD	BNY Mellon	–	16/09/2025
Buy	5,157	EUR	to Sell	6,020	USD	BNY Mellon	4	16/09/2025
Buy	295,288	JPY	to Sell	1,997	USD	BNY Mellon	12	16/09/2025
Buy	2,765	CAD	to Sell	1,998	USD	BNY Mellon	15	16/09/2025
Buy	30,389	SGD	to Sell	23,648	USD	BNY Mellon	29	16/09/2025
Buy	10,676	AUD	to Sell	6,934	USD	BNY Mellon	37	16/09/2025
Buy	55,882	USD	to Sell	71,582	SGD	BNY Mellon	110	16/09/2025
Buy	138,780	GBP	to Sell	186,664	USD	BNY Mellon	200	16/09/2025
Buy	455,330	CNH	to Sell	63,519	USD	BNY Mellon	435	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							842	
Buy	1,307,626	SGD	to Sell	1,020,885	USD	BNY Mellon	(2,065)	16/09/2025
Buy	5,387	GBP	to Sell	7,291	USD	BNY Mellon	(38)	16/09/2025
Buy	382,290	AUD	to Sell	249,642	USD	BNY Mellon	(25)	16/09/2025
Buy	11,169	EUR	to Sell	13,065	USD	BNY Mellon	(18)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,146)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,304)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	32,362	USD	to Sell	27,679	EUR	BNY Mellon	30	16/09/2025
Buy	24,499	EUR	to Sell	28,486	USD	BNY Mellon	132	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							162	
Buy	8,258,200	EUR	to Sell	9,652,996	USD	BNY Mellon	(6,596)	16/09/2025
Buy	38,053	USD	to Sell	32,666	EUR	BNY Mellon	(104)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(6,700)	
Total net unrealised loss on open forward foreign exchange contracts							**(6,538)**	

Invesco Global Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	2,411	EUR	to Sell	2,818	USD	BNY Mellon	(2)	16/09/2025
Buy	33	USD	to Sell	28	EUR	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2)	
Total unrealised loss on open forward foreign exchange contracts							**(2)**	

Invesco Sustainable Global Systematic Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	50	AUD	to Sell	32	USD	BNY Mellon	–	16/09/2025
Buy	21,859	CNH	to Sell	3,049	USD	BNY Mellon	21	16/09/2025
Buy	14,355	USD	to Sell	12,234	EUR	BNY Mellon	64	16/09/2025
Buy	98,873	EUR	to Sell	115,369	USD	BNY Mellon	124	16/09/2025
Buy	419,540	USD	to Sell	310,000	GBP	BNY Mellon	2,133	16/09/2025
Buy	172,659,579	GBP	to Sell	232,233,225	USD	BNY Mellon	248,789	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							251,131	
Buy	3,783,787	GBP	to Sell	5,122,270	USD	BNY Mellon	(27,491)	16/09/2025
Buy	30,686,825	EUR	to Sell	35,869,539	USD	BNY Mellon	(24,268)	16/09/2025
Buy	275,483	USD	to Sell	205,000	GBP	BNY Mellon	(545)	16/09/2025
Buy	103,876	USD	to Sell	89,358	EUR	BNY Mellon	(504)	16/09/2025
Buy	3,132	AUD	to Sell	2,045	USD	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(52,808)	
Total net unrealised gain on open forward foreign exchange contracts							**198,323**	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	108,712	GBP	to Sell	146,015	USD	Royal Bank of Canada (London Branch)	352	08/09/2025
Buy	73,841	USD	to Sell	54,481	GBP	Deutsche Bank	490	08/09/2025
Buy	134,228	GBP	to Sell	179,774	USD	Goldman Sachs	948	08/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,790	
Buy	3,308,689	USD	to Sell	2,489,572	GBP	Royal Bank of Canada (London Branch)	(43,210)	08/09/2025
Buy	3,347,343	USD	to Sell	2,886,513	EUR	Deutsche Bank	(22,655)	08/09/2025
Buy	2,529,847	USD	to Sell	3,479,246	CAD	Royal Bank of Canada (London Branch)	(1,559)	08/09/2025
Buy	161,250	USD	to Sell	138,540	EUR	Royal Bank of Canada (London Branch)	(495)	08/09/2025
Buy	69,851	GBP	to Sell	94,415	USD	Royal Bank of Canada (London Branch)	(369)	08/09/2025
Buy	76,736	USD	to Sell	65,825	EUR	Goldman Sachs	(115)	08/09/2025
Total unrealised loss on open forward foreign exchange contracts							(68,403)	
Total net unrealised loss on open forward foreign exchange contracts							**(66,613)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	690,819	EUR	to Sell	806,067	USD	BNY Mellon	752	16/09/2025
Buy	39,359,987	USD	to Sell	33,681,533	EUR	BNY Mellon	14,209	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							14,961	
Buy	752,943	EUR	to Sell	880,134	USD	BNY Mellon	(533)	16/09/2025
Buy	145,326	USD	to Sell	124,748	EUR	BNY Mellon	(335)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(868)	
Total net unrealised gain on open forward foreign exchange contracts							**14,093**	

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	7,609	EUR	to Sell	7,102	CHF	BNY Mellon	16	16/09/2025
Buy	23,228	EUR	to Sell	20,110	GBP	BNY Mellon	48	16/09/2025
Buy	853,515	CZK	to Sell	34,809	EUR	BNY Mellon	49	16/09/2025
Buy	109,033	EUR	to Sell	127,088	USD	BNY Mellon	234	16/09/2025
Buy	1,658,396	GBP	to Sell	1,908,763	EUR	BNY Mellon	2,882	16/09/2025
Buy	8,452,823	USD	to Sell	7,233,494	EUR	BNY Mellon	2,894	16/09/2025
Buy	4,037,515	CHF	to Sell	4,300,241	EUR	BNY Mellon	16,525	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							22,648	
Buy	63,419,957	CZK	to Sell	2,594,049	EUR	BNY Mellon	(3,977)	16/09/2025
Buy	67,212	GBP	to Sell	77,876	EUR	BNY Mellon	(400)	16/09/2025
Buy	186,421	USD	to Sell	159,715	EUR	BNY Mellon	(122)	16/09/2025
Buy	31,103	EUR	to Sell	763,729	CZK	BNY Mellon	(87)	16/09/2025
Buy	61,076	EUR	to Sell	57,135	CHF	BNY Mellon	(11)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(4,597)	
Total net unrealised gain on open forward foreign exchange contracts							**18,051**	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	243	EUR	to Sell	2,196	HKD	BNY Mellon	1	16/09/2025
Buy	26,701	CHF	to Sell	28,438	EUR	BNY Mellon	110	16/09/2025
Buy	263,041	HKD	to Sell	28,776	EUR	BNY Mellon	129	16/09/2025
Buy	65,615	EUR	to Sell	76,471	USD	BNY Mellon	149	16/09/2025
Buy	21,353,458	USD	to Sell	18,272,964	EUR	BNY Mellon	7,546	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							7,935	
Buy	647,772	USD	to Sell	555,226	EUR	BNY Mellon	(674)	16/09/2025
Buy	467,139	EUR	to Sell	546,411	USD	BNY Mellon	(638)	16/09/2025
Buy	5,553	EUR	to Sell	50,726	HKD	BNY Mellon	(21)	16/09/2025
Buy	392	EUR	to Sell	366	CHF	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(1,333)	
Total net unrealised gain on open forward foreign exchange contracts							**6,602**	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	371	EUR	to Sell	663	AUD	BNY Mellon	1	16/09/2025
Buy	6,793	SGD	to Sell	4,529	EUR	BNY Mellon	2	16/09/2025
Buy	3,536	EUR	to Sell	4,128	USD	BNY Mellon	2	16/09/2025
Buy	2,719	CAD	to Sell	1,681	EUR	BNY Mellon	13	16/09/2025
Buy	21,528	EUR	to Sell	32,225	SGD	BNY Mellon	33	16/09/2025
Buy	12,158	NZD	to Sell	6,084	EUR	BNY Mellon	47	16/09/2025
Buy	375,931	AUD	to Sell	209,982	EUR	BNY Mellon	158	16/09/2025
Buy	405,377	USD	to Sell	346,877	EUR	BNY Mellon	163	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							419	
Buy	756,532	NZD	to Sell	386,061	EUR	BNY Mellon	(4,602)	16/09/2025
Buy	448,138	SGD	to Sell	299,373	EUR	BNY Mellon	(460)	16/09/2025
Buy	5,019	EUR	to Sell	9,032	AUD	BNY Mellon	(30)	16/09/2025
Buy	92,498	CAD	to Sell	57,661	EUR	BNY Mellon	(25)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	4,096	EUR	to Sell	8,150	NZD	BNY Mellon	(14)	16/09/2025
Buy	2,021	USD	to Sell	1,733	EUR	BNY Mellon	(3)	16/09/2025
Buy	618	EUR	to Sell	997	CAD	BNY Mellon	(3)	16/09/2025
Buy	92	EUR	to Sell	107	USD	BNY Mellon	–	16/09/2025
Buy	200	AUD	to Sell	112	EUR	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(5,137)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,718)**	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	76,060	EUR	to Sell	88,718	USD	BNY Mellon	110	16/09/2025
Buy	3,354,164	USD	to Sell	2,870,327	EUR	BNY Mellon	1,144	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,254	
Buy	53,400	EUR	to Sell	62,447	USD	BNY Mellon	(61)	16/09/2025
Buy	1,481	USD	to Sell	1,270	EUR	BNY Mellon	(2)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(63)	
Total net unrealised gain on open forward foreign exchange contracts							**1,191**	

Invesco Sustainable Pan European Systematic Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	375	DKK	to Sell	50	EUR	BNY Mellon	–	17/09/2025
Buy	22	EUR	to Sell	203	HKD	BNY Mellon	–	16/09/2025
Buy	68,233	CZK	to Sell	2,784	EUR	BNY Mellon	2	16/09/2025
Buy	496	CAD	to Sell	307	EUR	BNY Mellon	2	17/09/2025
Buy	8,300	EUR	to Sell	13,317	CAD	BNY Mellon	2	17/09/2025
Buy	15,241	USD	to Sell	13,042	EUR	BNY Mellon	5	17/09/2025
Buy	19,979	AUD	to Sell	11,160	EUR	BNY Mellon	8	16/09/2025
Buy	16,238	HKD	to Sell	1,776	EUR	BNY Mellon	8	16/09/2025
Buy	4,041	EUR	to Sell	4,705	USD	BNY Mellon	13	17/09/2025
Buy	14,871	CNH	to Sell	1,775	EUR	BNY Mellon	13	16/09/2025
Buy	15,395	EUR	to Sell	13,340	GBP	BNY Mellon	19	17/09/2025
Buy	27,741	GBP	to Sell	31,944	EUR	BNY Mellon	31	17/09/2025
Buy	242,074	EUR	to Sell	1,806,218	DKK	BNY Mellon	47	17/09/2025
Buy	32,177	EUR	to Sell	27,856	GBP	BNY Mellon	67	16/09/2025
Buy	83,493	NOK	to Sell	6,962	EUR	BNY Mellon	140	17/09/2025
Buy	36,084	CHF	to Sell	38,396	EUR	BNY Mellon	186	17/09/2025
Buy	227,318	SEK	to Sell	20,351	EUR	BNY Mellon	214	17/09/2025
Buy	287,280	EUR	to Sell	334,999	USD	BNY Mellon	490	16/09/2025
Buy	2,294,370	GBP	to Sell	2,640,749	EUR	BNY Mellon	3,988	16/09/2025
Buy	19,282,141	USD	to Sell	16,500,540	EUR	BNY Mellon	6,734	16/09/2025
Buy	2,191,583	CHF	to Sell	2,334,167	EUR	BNY Mellon	8,995	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							20,964	
Buy	939,186	EUR	to Sell	883,024	CHF	BNY Mellon	(4,967)	17/09/2025
Buy	177,627	EUR	to Sell	2,132,506	NOK	BNY Mellon	(3,776)	17/09/2025
Buy	971,003	EUR	to Sell	1,137,543	USD	BNY Mellon	(2,838)	16/09/2025
Buy	294,070	EUR	to Sell	3,280,350	SEK	BNY Mellon	(2,698)	17/09/2025
Buy	972,059	EUR	to Sell	844,186	GBP	BNY Mellon	(986)	17/09/2025
Buy	499,693	USD	to Sell	428,369	EUR	BNY Mellon	(586)	16/09/2025
Buy	79,376	GBP	to Sell	91,823	EUR	BNY Mellon	(325)	16/09/2025
Buy	2,624,550	CZK	to Sell	107,352	EUR	BNY Mellon	(166)	16/09/2025
Buy	74,668	EUR	to Sell	69,944	CHF	BNY Mellon	(114)	16/09/2025
Buy	21,170	GBP	to Sell	24,497	EUR	BNY Mellon	(95)	17/09/2025
Buy	114,349	EUR	to Sell	133,654	USD	BNY Mellon	(64)	17/09/2025
Buy	220,690	DKK	to Sell	29,580	EUR	BNY Mellon	(8)	17/09/2025
Buy	687	EUR	to Sell	1,109	CAD	BNY Mellon	(4)	17/09/2025
Buy	1,352	EUR	to Sell	33,191	CZK	BNY Mellon	(4)	16/09/2025
Buy	9,482	EUR	to Sell	70,768	DKK	BNY Mellon	(1)	17/09/2025
Buy	308	USD	to Sell	264	EUR	BNY Mellon	(1)	17/09/2025
Buy	137	EUR	to Sell	246	AUD	BNY Mellon	(1)	16/09/2025
Buy	609	CAD	to Sell	380	EUR	BNY Mellon	–	17/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Pan European Systematic Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	352	NOK	to Sell	30	EUR	BNY Mellon	–	17/09/2025
Buy	29,517	CHF	to Sell	31,559	EUR	BNY Mellon	–	16/09/2025
Buy	147	CHF	to Sell	157	EUR	BNY Mellon	–	17/09/2025
Buy	22	EUR	to Sell	185	CNH	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(16,634)	
Total net unrealised gain on open forward foreign exchange contracts							**4,330**	

Invesco Transition Eurozone Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	21	EUR	to Sell	19	CHF	BNY Mellon	–	16/09/2025
Buy	475	EUR	to Sell	411	GBP	BNY Mellon	1	16/09/2025
Buy	22,117	GBP	to Sell	25,456	EUR	BNY Mellon	38	16/09/2025
Buy	1,483,283	EUR	to Sell	1,728,523	USD	BNY Mellon	3,509	16/09/2025
Buy	5,483,281	CHF	to Sell	5,839,959	EUR	BNY Mellon	22,569	16/09/2025
Buy	99,476,097	USD	to Sell	85,123,351	EUR	BNY Mellon	37,271	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							63,388	
Buy	2,347,206	USD	to Sell	2,010,741	EUR	BNY Mellon	(1,318)	16/09/2025
Buy	12,527	GBP	to Sell	14,473	EUR	BNY Mellon	(33)	16/09/2025
Buy	74,042	EUR	to Sell	69,264	CHF	BNY Mellon	(13)	16/09/2025
Buy	10,969	EUR	to Sell	12,819	USD	BNY Mellon	(5)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(1,369)	
Total net unrealised gain on open forward foreign exchange contracts							**62,019**	

Invesco UK Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	99	SGD	to Sell	57	GBP	BNY Mellon	–	16/09/2025
Buy	23,252	USD	to Sell	17,187	GBP	BNY Mellon	82	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							82	
Buy	751,057	USD	to Sell	558,446	GBP	BNY Mellon	(652)	16/09/2025
Buy	8,502	GBP	to Sell	11,493	USD	BNY Mellon	(34)	16/09/2025
Buy	3,219	SGD	to Sell	1,868	GBP	BNY Mellon	(4)	16/09/2025
Buy	30	GBP	to Sell	52	SGD	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(690)	
Total net unrealised loss on open forward foreign exchange contracts							**(608)**	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	3,338,126	JPY	to Sell	16,812	GBP	BNY Mellon	12,341	16/09/2025
Buy	407,223	EUR	to Sell	69,821,236	JPY	BNY Mellon	65,998	16/09/2025
Buy	2,079,467	HKD	to Sell	39,107,451	JPY	BNY Mellon	108,674	16/09/2025
Buy	39,988,768	JPY	to Sell	232,109	EUR	BNY Mellon	154,346	16/09/2025
Buy	1,631,869	USD	to Sell	239,551,044	JPY	BNY Mellon	205,918	16/09/2025
Buy	94,249,385	JPY	to Sell	639,709	USD	BNY Mellon	262,332	16/09/2025
Buy	2,243,426	CHF	to Sell	410,904,619	JPY	BNY Mellon	739,529	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,549,138	
Buy	50,146,539	EUR	to Sell	8,626,109,126	JPY	BNY Mellon	(20,003,408)	16/09/2025
Buy	44,966,398	USD	to Sell	6,617,699,591	JPY	BNY Mellon	(11,161,465)	16/09/2025
Buy	153,163,102	JPY	to Sell	1,048,082	USD	BNY Mellon	(822,871)	16/09/2025
Buy	1,701,904	GBP	to Sell	336,926,142	JPY	BNY Mellon	(243,757)	16/09/2025
Buy	8,864,750	JPY	to Sell	51,714	EUR	BNY Mellon	(10,282)	16/09/2025
Buy	99,741	HKD	to Sell	1,885,249	JPY	BNY Mellon	(4,258)	16/09/2025
Buy	448,309	JPY	to Sell	23,834	HKD	BNY Mellon	(1,178)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(32,247,219)	
Total net unrealised loss on open forward foreign exchange contracts							**(30,698,081)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	131,262	USD	to Sell	19,265,230	JPY	BNY Mellon	20,055	16/09/2025
Buy	12,204,150	JPY	to Sell	82,888	USD	BNY Mellon	26,165	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							46,220	
Buy	2,404,737	USD	to Sell	353,972,962	JPY	BNY Mellon	(664,921)	16/09/2025
Buy	4,519,469	JPY	to Sell	30,796	USD	BNY Mellon	(5,114)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(670,035)	
Total net unrealised loss on open forward foreign exchange contracts							**(623,815)**	

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,299	CHF	to Sell	1,617	USD	BNY Mellon	5	16/09/2025
Buy	154,413	USD	to Sell	197,936	SGD	BNY Mellon	194	16/09/2025
Buy	148,798	USD	to Sell	127,131	EUR	BNY Mellon	296	16/09/2025
Buy	181,086	EUR	to Sell	211,159	USD	BNY Mellon	368	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							863	
Buy	24,067,496	EUR	to Sell	28,132,697	USD	BNY Mellon	(19,463)	16/09/2025
Buy	1,093,969	USD	to Sell	939,450	EUR	BNY Mellon	(3,402)	16/09/2025
Buy	798,454	SGD	to Sell	623,397	USD	BNY Mellon	(1,292)	16/09/2025
Buy	8,847	USD	to Sell	11,371	SGD	BNY Mellon	(13)	16/09/2025
Buy	57	USD	to Sell	46	CHF	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(24,170)	
Total net unrealised loss on open forward foreign exchange contracts							**(23,307)**	

Invesco Asia Opportunities Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	601	NZD	to Sell	353	USD	BNY Mellon	1	16/09/2025
Buy	209	USD	to Sell	354	NZD	BNY Mellon	1	16/09/2025
Buy	2,199	EUR	to Sell	2,565	USD	BNY Mellon	4	16/09/2025
Buy	1,444	AUD	to Sell	939	USD	BNY Mellon	4	16/09/2025
Buy	11,186	CHF	to Sell	13,924	USD	BNY Mellon	46	16/09/2025
Buy	242,929	USD	to Sell	207,926	EUR	BNY Mellon	51	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							107	
Buy	12,848,887	EUR	to Sell	15,019,308	USD	BNY Mellon	(10,527)	16/09/2025
Buy	34,934	NZD	to Sell	20,835	USD	BNY Mellon	(260)	16/09/2025
Buy	176,927	USD	to Sell	151,572	EUR	BNY Mellon	(125)	16/09/2025
Buy	10,290	USD	to Sell	8,273	CHF	BNY Mellon	(42)	16/09/2025
Buy	1,995	USD	to Sell	3,085	AUD	BNY Mellon	(20)	16/09/2025
Buy	84,668	AUD	to Sell	55,291	USD	BNY Mellon	(6)	16/09/2025
Buy	547	USD	to Sell	938	NZD	BNY Mellon	(5)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(10,985)	
Total net unrealised loss on open forward foreign exchange contracts							**(10,878)**	

Invesco Asian Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	29	USD	to Sell	38	SGD	BNY Mellon	–	16/09/2025
Buy	443,563	CZK	to Sell	21,110	USD	BNY Mellon	50	16/09/2025
Buy	616,253	USD	to Sell	527,231	EUR	BNY Mellon	395	16/09/2025
Buy	205,238	EUR	to Sell	238,559	USD	BNY Mellon	1,180	16/09/2025
Buy	849,613	CHF	to Sell	1,056,765	USD	BNY Mellon	4,308	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							5,933	
Buy	44,833,781	EUR	to Sell	52,409,184	USD	BNY Mellon	(38,858)	16/09/2025
Buy	736,826	USD	to Sell	633,883	EUR	BNY Mellon	(3,612)	16/09/2025
Buy	22,169,231	CZK	to Sell	1,059,930	USD	BNY Mellon	(2,343)	16/09/2025
Buy	26,312	USD	to Sell	554,001	CZK	BNY Mellon	(117)	16/09/2025
Buy	24,609	USD	to Sell	19,757	CHF	BNY Mellon	(65)	16/09/2025
Buy	3,466	SGD	to Sell	2,706	USD	BNY Mellon	(6)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	38	USD	to Sell	48	SGD	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(45,001)	
Total net unrealised loss on open forward foreign exchange contracts							**(39,068)**	

Invesco China A-Share Quality Core Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	56,907	CNH	to Sell	6,786	EUR	BNY Mellon	475	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							475	
Buy	1,794,288	EUR	to Sell	15,033,992	CNH	BNY Mellon	(111,815)	16/09/2025
Buy	1,248,876	USD	to Sell	8,952,900	CNH	BNY Mellon	(61,307)	16/09/2025
Buy	171	CNH	to Sell	21	EUR	BNY Mellon	(1)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(173,123)	
Total net unrealised loss on open forward foreign exchange contracts							**(172,648)**	

Invesco China Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	50,031	USD	to Sell	42,820	EUR	BNY Mellon	12	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							12	
Buy	1,870,129	EUR	to Sell	2,186,076	USD	BNY Mellon	(1,580)	16/09/2025
Buy	71,821	USD	to Sell	61,793	EUR	BNY Mellon	(358)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(1,938)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,926)**	

Invesco China Health Care Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	5,796	USD	to Sell	41,258	CNH	BNY Mellon	7	16/09/2025
Buy	1,845	CHF	to Sell	16,364	CNH	BNY Mellon	45	16/09/2025
Buy	61,519	CNH	to Sell	6,908	CHF	BNY Mellon	94	16/09/2025
Buy	401,100	CNH	to Sell	72,207	SGD	BNY Mellon	553	16/09/2025
Buy	99,511	EUR	to Sell	825,929	CNH	BNY Mellon	1,654	16/09/2025
Buy	743,853	CNH	to Sell	89,090	EUR	BNY Mellon	2,939	16/09/2025
Buy	16,998,774	CNH	to Sell	2,377,634	USD	BNY Mellon	70,792	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							76,084	
Buy	43,539,383	USD	to Sell	312,125,338	CNH	BNY Mellon	(2,139,072)	16/09/2025
Buy	3,023,851	EUR	to Sell	25,333,389	CNH	BNY Mellon	(185,561)	16/09/2025
Buy	1,967,204	SGD	to Sell	11,004,973	CNH	BNY Mellon	(92,499)	16/09/2025
Buy	186,559	CHF	to Sell	1,664,015	CNH	BNY Mellon	(5,187)	16/09/2025
Buy	1,029,089	CNH	to Sell	123,943	EUR	BNY Mellon	(1,686)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,424,005)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,347,921)**	

Invesco China New Perspective Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,822	USD	to Sell	18,103	AUD	BNY Mellon	1	16/09/2025
Buy	12,085	NZD	to Sell	7,097	USD	BNY Mellon	21	16/09/2025
Buy	11,503	CHF	to Sell	14,319	USD	BNY Mellon	47	16/09/2025
Buy	50,086	USD	to Sell	42,817	EUR	BNY Mellon	71	16/09/2025
Buy	33,130	CAD	to Sell	24,042	USD	BNY Mellon	71	16/09/2025
Buy	69,176	EUR	to Sell	80,642	USD	BNY Mellon	163	16/09/2025
Buy	2,060,468	AUD	to Sell	1,337,451	USD	BNY Mellon	7,936	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							8,310	
Buy	33,589,095	EUR	to Sell	39,265,117	USD	BNY Mellon	(29,706)	16/09/2025
Buy	7,151,703	USD	to Sell	6,135,964	EUR	BNY Mellon	(15,715)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco China New Perspective Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	392,242	NZD	to Sell	233,949	USD	BNY Mellon	(2,926)	16/09/2025
Buy	347,322	USD	to Sell	535,488	AUD	BNY Mellon	(2,326)	16/09/2025
Buy	11,926,863	AUD	to Sell	7,788,917	USD	BNY Mellon	(1,243)	16/09/2025
Buy	531,859	CAD	to Sell	387,432	USD	BNY Mellon	(320)	16/09/2025
Buy	10,115	USD	to Sell	13,975	CAD	BNY Mellon	(56)	16/09/2025
Buy	5,955	USD	to Sell	10,182	NZD	BNY Mellon	(42)	16/09/2025
Buy	356	USD	to Sell	285	CHF	BNY Mellon	(1)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(52,335)	
Total net unrealised loss on open forward foreign exchange contracts							**(44,025)**	

Invesco Emerging Markets Ex-China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	12,178	USD	to Sell	10,421	EUR	BNY Mellon	5	16/09/2025
Buy	4,988	EUR	to Sell	5,819	USD	BNY Mellon	7	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							12	
Buy	1,016,230	EUR	to Sell	1,187,861	USD	BNY Mellon	(802)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(802)	
Total net unrealised loss on open forward foreign exchange contracts							**(790)**	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	18,875	CNH	to Sell	2,633	USD	BNY Mellon	18	16/09/2025
Buy	63,770	USD	to Sell	54,465	EUR	BNY Mellon	150	16/09/2025
Buy	63,450	AUD	to Sell	41,243	USD	BNY Mellon	186	16/09/2025
Buy	319,850	CHF	to Sell	398,158	USD	BNY Mellon	1,300	16/09/2025
Buy	457,137	EUR	to Sell	532,512	USD	BNY Mellon	1,469	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							3,123	
Buy	41,774,641	EUR	to Sell	48,833,729	USD	BNY Mellon	(36,783)	16/09/2025
Buy	1,549,132	USD	to Sell	1,330,109	EUR	BNY Mellon	(4,568)	16/09/2025
Buy	55,023	USD	to Sell	85,020	AUD	BNY Mellon	(491)	16/09/2025
Buy	1,887,744	AUD	to Sell	1,232,792	USD	BNY Mellon	(185)	16/09/2025
Buy	11,831	USD	to Sell	9,488	CHF	BNY Mellon	(19)	16/09/2025
Buy	77	USD	to Sell	548	CNH	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(42,046)	
Total net unrealised loss on open forward foreign exchange contracts							**(38,923)**	

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	36,146	USD	to Sell	30,941	EUR	BNY Mellon	4	16/09/2025
Buy	5,359	EUR	to Sell	6,248	USD	BNY Mellon	13	16/09/2025
Buy	589,272	CNH	to Sell	82,204	USD	BNY Mellon	562	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							579	
Buy	5,857,840	EUR	to Sell	6,847,339	USD	BNY Mellon	(4,798)	16/09/2025
Buy	139,192	USD	to Sell	119,370	EUR	BNY Mellon	(244)	16/09/2025
Buy	1,312	USD	to Sell	9,376	CNH	BNY Mellon	(5)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(5,047)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,468)**	

Invesco Energy Transition Enablement Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	42,330	USD	to Sell	36,117	EUR	BNY Mellon	142	16/09/2025
Buy	122,997	EUR	to Sell	143,327	USD	BNY Mellon	346	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							488	

8. Forward Foreign Exchange Contracts (continued)

Invesco Energy Transition Enablement Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,030,005	EUR	to Sell	7,048,094	USD	BNY Mellon	(4,447)	16/09/2025
Buy	156,520	USD	to Sell	134,453	EUR	BNY Mellon	(535)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(4,982)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,494)**	

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,911	AUD	to Sell	7,090	USD	BNY Mellon	34	16/09/2025
Buy	39,345	USD	to Sell	29,077	GBP	BNY Mellon	193	16/09/2025
Buy	142,374	USD	to Sell	2,978,331	CZK	BNY Mellon	292	16/09/2025
Buy	437,293	SGD	to Sell	340,215	USD	BNY Mellon	496	16/09/2025
Buy	861,665	USD	to Sell	1,105,089	SGD	BNY Mellon	650	16/09/2025
Buy	1,211,065	USD	to Sell	1,034,272	EUR	BNY Mellon	2,931	16/09/2025
Buy	2,200,680	GBP	to Sell	2,959,993	USD	BNY Mellon	3,171	16/09/2025
Buy	14,576,591	CZK	to Sell	692,012	USD	BNY Mellon	3,368	16/09/2025
Buy	3,197,013	CHF	to Sell	3,979,684	USD	BNY Mellon	13,035	16/09/2025
Buy	2,966,670	EUR	to Sell	3,448,978	USD	BNY Mellon	16,388	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							40,558	
Buy	138,490,224	EUR	to Sell	161,894,385	USD	BNY Mellon	(123,996)	16/09/2025
Buy	25,107,691	SGD	to Sell	19,603,840	USD	BNY Mellon	(41,521)	16/09/2025
Buy	341,240,380	CZK	to Sell	16,315,311	USD	BNY Mellon	(36,367)	16/09/2025
Buy	8,138,499	USD	to Sell	6,980,376	EUR	BNY Mellon	(15,277)	16/09/2025
Buy	677,476	USD	to Sell	14,241,191	CZK	BNY Mellon	(1,903)	16/09/2025
Buy	145,515	GBP	to Sell	196,835	USD	BNY Mellon	(903)	16/09/2025
Buy	186,115	USD	to Sell	149,603	CHF	BNY Mellon	(723)	16/09/2025
Buy	7,775	USD	to Sell	12,056	AUD	BNY Mellon	(96)	16/09/2025
Buy	75,768	USD	to Sell	56,323	GBP	BNY Mellon	(70)	16/09/2025
Buy	315,850	AUD	to Sell	206,267	USD	BNY Mellon	(33)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(220,889)	
Total net unrealised loss on open forward foreign exchange contracts							**(180,331)**	

Invesco Global Founders & Owners Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,949	USD	to Sell	10,226	EUR	BNY Mellon	5	16/09/2025
Buy	437,508	EUR	to Sell	510,248	USD	BNY Mellon	804	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							809	
Buy	204,324	EUR	to Sell	238,863	USD	BNY Mellon	(192)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(192)	
Total net unrealised gain on open forward foreign exchange contracts							**617**	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	101	USD	to Sell	74	GBP	BNY Mellon	1	16/09/2025
Buy	20,346,936	GBP	to Sell	27,367,156	USD	BNY Mellon	29,510	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							29,511	
Buy	487,469	GBP	to Sell	658,685	USD	BNY Mellon	(2,320)	16/09/2025
Buy	59,217	EUR	to Sell	69,214	USD	BNY Mellon	(44)	16/09/2025
Buy	6	USD	to Sell	4	GBP	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,364)	
Total net unrealised gain on open forward foreign exchange contracts							**27,147**	

Invesco Global Real Assets Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,540	USD	to Sell	5,597	EUR	BNY Mellon	2	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Real Assets Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,426	EUR	to Sell	23,805	USD	BNY Mellon	54	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							56	
Buy	3,266,182	EUR	to Sell	3,817,650	USD	BNY Mellon	(2,424)	16/09/2025
Buy	13	USD	to Sell	11	EUR	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,424)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,368)**	

Invesco Commodity Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	103,898	USD	to Sell	88,695	EUR	BNY Mellon	294	16/09/2025
Buy	233,785	EUR	to Sell	272,585	USD	BNY Mellon	499	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							793	
Buy	14,017,656	EUR	to Sell	16,385,340	USD	BNY Mellon	(11,320)	16/09/2025
Buy	384,155	USD	to Sell	329,650	EUR	BNY Mellon	(909)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(12,229)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,436)**	

Invesco Metaverse and AI Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	53,357	USD	to Sell	45,537	EUR	BNY Mellon	165	16/09/2025
Buy	69,050	CHF	to Sell	85,949	USD	BNY Mellon	287	16/09/2025
Buy	4,955,558	CZK	to Sell	235,377	USD	BNY Mellon	1,029	16/09/2025
Buy	900,964	EUR	to Sell	1,049,353	USD	BNY Mellon	3,063	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							4,544	
Buy	77,062,996	EUR	to Sell	90,082,236	USD	BNY Mellon	(64,973)	16/09/2025
Buy	81,826,474	CZK	to Sell	3,912,111	USD	BNY Mellon	(8,562)	16/09/2025
Buy	2,339,615	USD	to Sell	2,005,350	EUR	BNY Mellon	(2,833)	16/09/2025
Buy	85,955	USD	to Sell	1,805,684	CZK	BNY Mellon	(186)	16/09/2025
Buy	1,909	USD	to Sell	1,531	CHF	BNY Mellon	(3)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(76,557)	
Total net unrealised loss on open forward foreign exchange contracts							**(72,013)**	

Invesco Asian Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,534	CNH	to Sell	2,027	USD	BNY Mellon	14	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							14	
Buy	92,353	EUR	to Sell	107,946	USD	BNY Mellon	(68)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(68)	
Total net unrealised loss on open forward foreign exchange contracts							**(54)**	

Invesco Asian Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,611,096	CNH	to Sell	505,825	USD	CIBC	855	05/09/2025
Total unrealised gain on open forward foreign exchange contracts							855	
Buy	505,685	USD	to Sell	3,611,096	CNH	Goldman Sachs	(995)	05/09/2025
Total unrealised loss on open forward foreign exchange contracts							(995)	
Total net unrealised loss on open forward foreign exchange contracts							**(140)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,752,512	DKK	to Sell	274,046	USD	Citigroup	277	17/09/2025
Buy	17,999,929	CNH	to Sell	2,527,430	USD	CIBC	1,001	17/09/2025
Buy	2,040,000	EUR	to Sell	2,381,449	USD	Goldman Sachs	1,628	17/09/2025
Buy	2,045,874	USD	to Sell	2,840,000,000	KRW	HSBC Bank Plc	2,275	17/09/2025
Buy	2,300,904	USD	to Sell	3,520,067	AUD	State Street	2,427	17/09/2025
Buy	994,963	PLN	to Sell	269,503	USD	CIBC	2,460	17/09/2025
Buy	1,296,134	USD	to Sell	21,313,630,000	IDR	Barclays	4,182	17/09/2025
Buy	422,953	USD	to Sell	6,876,795,000	IDR	Goldman Sachs	6,108	17/09/2025
Buy	602,800,000	COP	to Sell	142,649	USD	Goldman Sachs	6,770	17/09/2025
Buy	605,818,200	HUF	to Sell	1,515,000	EUR	Citigroup	8,377	17/09/2025
Buy	867,146	ILS	to Sell	244,295	USD	Goldman Sachs	15,483	17/09/2025
Buy	7,775,268	EUR	to Sell	9,062,963	USD	State Street	19,910	17/09/2025
Buy	632,000,000	HUF	to Sell	1,817,086	USD	Goldman Sachs	37,924	17/09/2025
Buy	36,333,567	NOK	to Sell	3,055,000	EUR	Deutsche Bank	41,749	17/09/2025
Buy	2,118,234	USD	to Sell	2,882,705,000	KRW	Barclays	43,906	17/09/2025
Buy	5,743,909	USD	to Sell	57,096,228	NOK	Barclays	70,167	17/09/2025
Buy	8,473,798	USD	to Sell	6,225,272	GBP	Barclays	91,540	17/09/2025
Total unrealised gain on open forward foreign exchange contracts							356,184	
Buy	1,592,395,527	JPY	to Sell	11,202,456	USD	BNY Mellon	(362,859)	17/09/2025
Buy	4,265,347,000	KRW	to Sell	3,166,436	USD	Goldman Sachs	(97,190)	17/09/2025
Buy	5,310,940,000	KRW	to Sell	3,886,073	USD	Barclays	(64,442)	17/09/2025
Buy	2,715,277	USD	to Sell	57,913,808	CZK	Goldman Sachs	(47,589)	17/09/2025
Buy	1,267,829	USD	to Sell	440,000,000	HUF	Citigroup	(23,634)	17/09/2025
Buy	2,330,000	USD	to Sell	1,745,775	GBP	Barclays	(20,666)	17/09/2025
Buy	2,365,696	USD	to Sell	2,040,000	EUR	Goldman Sachs	(17,381)	17/09/2025
Buy	1,670,000	EUR	to Sell	670,206,571	HUF	Goldman Sachs	(16,299)	17/09/2025
Buy	2,339,841	USD	to Sell	802,000,000	HUF	Goldman Sachs	(14,143)	17/09/2025
Buy	19,221,445,000	IDR	to Sell	1,176,343	USD	Barclays	(11,211)	17/09/2025
Buy	1,487,395	USD	to Sell	26,600,000	ZAR	State Street	(8,865)	17/09/2025
Buy	415,314	NZD	to Sell	252,422	USD	State Street	(7,802)	17/09/2025
Buy	1,995,000	EUR	to Sell	1,735,800	GBP	Deutsche Bank	(6,727)	17/09/2025
Buy	228,818	USD	to Sell	200,000	EUR	Citigroup	(4,817)	17/09/2025
Buy	230,045	USD	to Sell	200,000	EUR	CIBC	(3,590)	17/09/2025
Buy	3,003,582	SEK	to Sell	320,470	USD	State Street	(3,042)	17/09/2025
Buy	296,590	CAD	to Sell	218,922	USD	State Street	(3,040)	17/09/2025
Buy	380,000	SGD	to Sell	298,904	USD	State Street	(2,808)	17/09/2025
Buy	732,559	USD	to Sell	588,623	CHF	JP Morgan Chase	(2,657)	17/09/2025
Buy	232,718	USD	to Sell	360,000	AUD	JP Morgan Chase	(2,350)	17/09/2025
Buy	233,735	USD	to Sell	34,640,000	JPY	Deutsche Bank	(2,062)	17/09/2025
Buy	280,000	AUD	to Sell	184,789	USD	CIBC	(1,960)	17/09/2025
Buy	89,398	USD	to Sell	1,707,554	MXN	Goldman Sachs	(1,811)	17/09/2025
Buy	115,512	USD	to Sell	390,000	ILS	Barclays	(1,323)	17/09/2025
Buy	250,638	EUR	to Sell	292,954	USD	BNY Mellon	(184)	16/09/2025
Buy	8,930	USD	to Sell	7,654	EUR	BNY Mellon	(11)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(728,463)	
Total net unrealised loss on open forward foreign exchange contracts							**(372,279)**	

Invesco Developing Initiatives Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	268	USD	to Sell	5,600	CZK	BNY Mellon	–	16/09/2025
Buy	17,186	CZK	to Sell	816	USD	BNY Mellon	3	16/09/2025
Buy	1,831	CHF	to Sell	2,279	USD	BNY Mellon	8	16/09/2025
Buy	23,092	SEK	to Sell	2,419	USD	BNY Mellon	21	16/09/2025
Buy	3,583	USD	to Sell	2,645	GBP	BNY Mellon	21	16/09/2025
Buy	49,676	EUR	to Sell	57,933	USD	BNY Mellon	93	16/09/2025
Buy	67,332	GBP	to Sell	90,564	USD	BNY Mellon	97	16/09/2025
Buy	344,849	USD	to Sell	294,552	EUR	BNY Mellon	783	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,026	
Buy	137,236,788	EUR	to Sell	160,407,049	USD	BNY Mellon	(100,797)	16/09/2025
Buy	702,134	USD	to Sell	5,000,000	CNH	Barclays	(1,650)	15/10/2025
Buy	547,408	USD	to Sell	469,523	EUR	BNY Mellon	(1,041)	16/09/2025
Buy	9,149,454	CZK	to Sell	437,411	USD	BNY Mellon	(934)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Developing Initiatives Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,451	USD	to Sell	51,909	CZK	BNY Mellon	(25)	16/09/2025
Buy	200	GBP	to Sell	271	USD	BNY Mellon	(2)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(104,449)	
Total net unrealised loss on open forward foreign exchange contracts							**(103,423)**	

Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	209	USD	to Sell	179	EUR	BNY Mellon	–	16/09/2025
Buy	3,549	USD	to Sell	5,410	AUD	BNY Mellon	16	16/09/2025
Buy	84,310	CAD	to Sell	61,323	USD	BNY Mellon	42	16/09/2025
Buy	69,765	AUD	to Sell	45,412	USD	BNY Mellon	141	16/09/2025
Buy	80,805	EUR	to Sell	93,933	USD	BNY Mellon	455	16/09/2025
Buy	999,044	SEK	to Sell	104,639	USD	BNY Mellon	936	16/09/2025
Buy	1,016,696	USD	to Sell	863,000	EUR	Citigroup	5,682	31/10/2025
Buy	5,348,264	GBP	to Sell	7,193,604	USD	BNY Mellon	7,707	16/09/2025
Buy	10,272,904	CHF	to Sell	12,786,064	USD	BNY Mellon	43,665	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							58,644	
Buy	5,757,911	EUR	to Sell	6,734,284	USD	BNY Mellon	(8,470)	16/09/2025
Buy	13,255,753	CAD	to Sell	9,656,134	USD	BNY Mellon	(7,974)	16/09/2025
Buy	373,000	EUR	to Sell	440,139	USD	Goldman Sachs	(3,165)	31/10/2025
Buy	39,242	USD	to Sell	31,594	CHF	BNY Mellon	(216)	16/09/2025
Buy	19,212	GBP	to Sell	25,985	USD	BNY Mellon	(115)	16/09/2025
Buy	1,235,365	AUD	to Sell	806,688	USD	BNY Mellon	(53)	16/09/2025
Buy	19,002	USD	to Sell	14,128	GBP	BNY Mellon	(21)	16/09/2025
Buy	1,863	USD	to Sell	1,598	EUR	BNY Mellon	(3)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(20,017)	
Total net unrealised gain on open forward foreign exchange contracts							**38,627**	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	33,547	SEK	to Sell	3,513	USD	BNY Mellon	33	16/09/2025
Buy	20,949	USD	to Sell	17,866	EUR	BNY Mellon	80	16/09/2025
Buy	49,499	EUR	to Sell	57,599	USD	BNY Mellon	221	16/09/2025
Buy	351,072	USD	to Sell	298,000	EUR	Citigroup	1,962	31/10/2025
Total unrealised gain on open forward foreign exchange contracts							2,296	
Buy	15,652,981	EUR	to Sell	18,295,749	USD	BNY Mellon	(11,506)	16/09/2025
Buy	11,798	USD	to Sell	10,142	EUR	BNY Mellon	(49)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(11,555)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,259)**	

Invesco Emerging Market Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,000	ILS	to Sell	1,436	USD	Morgan Stanley	62	17/09/2025
Buy	1,203,065	USD	to Sell	8,564,000	CNH	Merrill Lynch	89	17/09/2025
Buy	1,250,000	AUD	to Sell	815,931	USD	BNP Paribas	274	17/09/2025
Buy	433,177,000	CLP	to Sell	446,602	USD	BNP Paribas	1,011	17/09/2025
Buy	4,500,000	TRY	to Sell	106,132	USD	JP Morgan Chase	1,382	17/09/2025
Buy	1,926,487	USD	to Sell	10,430,000	BRL	Morgan Stanley	1,941	02/09/2025
Buy	2,881,000	ZAR	to Sell	159,890	USD	Deutsche Bank	2,168	17/09/2025
Buy	26,473,000	THB	to Sell	815,118	USD	Morgan Stanley	3,329	17/09/2025
Buy	5,208,000	ZAR	to Sell	289,234	USD	Morgan Stanley	3,718	17/09/2025
Buy	241,000	EUR	to Sell	277,625	USD	JP Morgan Chase	3,905	17/09/2025
Buy	414,025	USD	to Sell	569,802,000	KRW	Citigroup	4,009	17/09/2025
Buy	393,135	USD	to Sell	539,916,000	KRW	Deutsche Bank	4,624	17/09/2025
Buy	11,099,000	TRY	to Sell	260,064	USD	Morgan Stanley	5,113	17/09/2025
Buy	8,564,000	CNH	to Sell	1,196,933	USD	BNP Paribas	6,043	17/09/2025
Buy	216,000	USD	to Sell	29,963,520	JPY	Deutsche Bank	6,510	01/07/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	920,588	USD	to Sell	15,072,792,000	IDR	Deutsche Bank	6,932	17/09/2025
Buy	125,520,000	HUF	to Sell	360,775	USD	BNP Paribas	7,644	17/09/2025
Buy	143,854,000	HUF	to Sell	413,085	USD	Royal Bank of Canada (London Branch)	8,854	29/09/2025
Buy	116,292,000	HUF	to Sell	331,747	USD	Merrill Lynch	9,586	17/09/2025
Buy	2,857,000	ILS	to Sell	839,431	USD	Deutsche Bank	16,464	17/09/2025
Buy	60,966,000	TRY	to Sell	1,436,268	USD	Deutsche Bank	20,329	17/09/2025
Buy	5,087,045,000	COP	to Sell	1,230,800	USD	Merrill Lynch	30,152	17/09/2025
Buy	41,977,000	EGP	to Sell	815,087	USD	JP Morgan Chase	42,162	17/09/2025
Buy	39,617,000	CZK	to Sell	1,829,796	USD	JP Morgan Chase	60,193	17/09/2025
Buy	10,430,000	BRL	to Sell	1,849,947	USD	JP Morgan Chase	74,599	02/09/2025
Buy	749,457,987	HUF	to Sell	2,108,121	USD	Deutsche Bank	91,645	17/09/2025
Total unrealised gain on open forward foreign exchange contracts							412,738	
Buy	3,988,514	USD	to Sell	16,644,985,390	COP	Merrill Lynch	(137,364)	17/09/2025
Buy	2,815,152	USD	to Sell	54,573,725	MXN	Merrill Lynch	(99,913)	17/09/2025
Buy	1,660,500	USD	to Sell	72,605,550	TRY	State Street	(74,189)	17/09/2025
Buy	231,924,000	JPY	to Sell	1,630,773	USD	UBS	(52,043)	17/09/2025
Buy	1,550,405	USD	to Sell	5,857,400	PLN	Morgan Stanley	(50,653)	17/09/2025
Buy	922,709	USD	to Sell	4,122,000	RON	Goldman Sachs	(24,530)	17/09/2025
Buy	518,445	USD	to Sell	22,694,000	TRY	Deutsche Bank	(23,759)	17/09/2025
Buy	1,127,117,750	KRW	to Sell	833,809	USD	Deutsche Bank	(22,761)	17/09/2025
Buy	209,002	USD	to Sell	9,669,450	TRY	Standard Chartered Bank	(22,020)	17/09/2025
Buy	384,013,260	CLP	to Sell	411,568	USD	Deutsche Bank	(14,757)	17/09/2025
Buy	307,732	USD	to Sell	1,284,894,610	COP	Morgan Stanley	(10,762)	17/09/2025
Buy	313,200	USD	to Sell	1,147,000	PEN	Morgan Stanley	(10,684)	17/09/2025
Buy	562,722,000	KRW	to Sell	413,690	USD	Standard Chartered Bank	(8,768)	17/09/2025
Buy	1,295,208	USD	to Sell	23,171,600	ZAR	Merrill Lynch	(8,204)	17/09/2025
Buy	270,000	USD	to Sell	1,012,230	PLN	Morgan Stanley	(6,333)	04/12/2025
Buy	279,000	USD	to Sell	5,114,907	ZAR	JP Morgan Chase	(5,772)	04/02/2026
Buy	78,755,000	INR	to Sell	897,569	USD	JP Morgan Chase	(5,701)	17/09/2025
Buy	422,822	USD	to Sell	7,617,000	ZAR	Citigroup	(5,637)	17/09/2025
Buy	426,817	USD	to Sell	2,360,000	BRL	Deutsche Bank	(5,292)	02/10/2025
Buy	367,111	USD	to Sell	6,606,000	ZAR	Royal Bank of Canada (London Branch)	(4,479)	17/09/2025
Buy	349,940	USD	to Sell	1,935,072	BRL	Standard Chartered Bank	(4,367)	02/10/2025
Buy	438,129	USD	to Sell	7,856,000	ZAR	Morgan Stanley	(3,774)	17/09/2025
Buy	418,150	USD	to Sell	143,748,000	HUF	Royal Bank of Canada (London Branch)	(3,771)	17/09/2025
Buy	431,875	USD	to Sell	148,438,000	HUF	Merrill Lynch	(3,509)	29/09/2025
Buy	484,241	USD	to Sell	166,200,000	HUF	BNP Paribas	(3,241)	29/09/2025
Buy	74,300,000	INR	to Sell	844,635	USD	UBS	(3,218)	17/09/2025
Buy	216,000	USD	to Sell	74,714,400	HUF	Deutsche Bank	(3,145)	29/09/2025
Buy	838,038	USD	to Sell	15,748,000	MXN	JP Morgan Chase	(3,144)	17/09/2025
Buy	8,757,320	INR	to Sell	101,712	USD	Deutsche Bank	(2,539)	17/09/2025
Buy	10,430,000	BRL	to Sell	1,911,902	USD	Morgan Stanley	(2,198)	02/10/2025
Buy	361,242	USD	to Sell	310,000	EUR	Deutsche Bank	(892)	17/09/2025
Buy	1,768,000	MYR	to Sell	419,135	USD	Merrill Lynch	(253)	17/09/2025
Buy	154,000	EUR	to Sell	180,150	USD	Merrill Lynch	(251)	17/09/2025
Buy	308,272	EUR	to Sell	360,322	USD	BNY Mellon	(230)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(628,153)	
Total net unrealised loss on open forward foreign exchange contracts							**(215,415)**	

Invesco Emerging Markets Local Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	359	AUD	to Sell	234	USD	BNY Mellon	–	16/09/2025
Buy	8	USD	to Sell	12	AUD	BNY Mellon	–	16/09/2025
Buy	5,977	USD	to Sell	5,112	EUR	BNY Mellon	5	16/09/2025
Buy	1,939,000	MYR	to Sell	459,370	USD	Standard Chartered Bank	27	17/09/2025
Buy	19,638	CHF	to Sell	24,442	USD	BNY Mellon	84	16/09/2025
Buy	808,456	USD	to Sell	16,942,000	CZK	JP Morgan Chase	212	17/09/2025
Buy	229,396	USD	to Sell	7,412,000	THB	UBS	244	17/09/2025
Buy	77,221	EUR	to Sell	89,833	USD	BNY Mellon	368	16/09/2025
Buy	2,061,000	USD	to Sell	66,642,435	THB	Standard Chartered Bank	663	17/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,630,000	PLN	to Sell	443,828	USD	Goldman Sachs	1,065	15/12/2025
Buy	8,996,000	ZAR	to Sell	503,529	USD	Morgan Stanley	1,164	24/10/2025
Buy	3,065,000	RON	to Sell	703,057	USD	Deutsche Bank	1,282	17/09/2025
Buy	18,650,000	CZK	to Sell	888,424	USD	Deutsche Bank	1,302	17/09/2025
Buy	4,136,117	USD	to Sell	16,680,960,000	COP	JP Morgan Chase	1,322	17/09/2025
Buy	466,779	USD	to Sell	2,025,000	RON	Goldman Sachs	1,432	17/09/2025
Buy	6,353,000	CNH	to Sell	890,742	USD	JP Morgan Chase	1,657	17/09/2025
Buy	116,632,000	EGP	to Sell	2,286,005	USD	Goldman Sachs	2,490	17/12/2025
Buy	3,125,635	USD	to Sell	16,930,000	BRL	Morgan Stanley	2,516	03/09/2025
Buy	14,703,791	USD	to Sell	62,050,000	MYR	Standard Chartered Bank	2,629	17/09/2025
Buy	3,443,000	ILS	to Sell	1,029,647	USD	Goldman Sachs	2,858	10/12/2025
Buy	60,054,000	THB	to Sell	1,853,747	USD	Citigroup	2,900	17/09/2025
Buy	1,621,542	USD	to Sell	5,920,000	PLN	Standard Chartered Bank	3,372	17/09/2025
Buy	2,489,448	USD	to Sell	846,993,000	HUF	Morgan Stanley	3,404	17/09/2025
Buy	6,860,000	RON	to Sell	1,573,006	USD	Morgan Stanley	3,426	17/09/2025
Buy	7,260,000	EUR	to Sell	8,595,114	USD	Deutsche Bank	3,541	26/05/2026
Buy	174,950,000	EGP	to Sell	3,428,375	USD	Standard Chartered Bank	4,407	17/12/2025
Buy	6,649,846	USD	to Sell	124,410,000	MXN	Morgan Stanley	4,464	17/09/2025
Buy	242,425,000	HUF	to Sell	705,116	USD	UBS	4,766	27/10/2025
Buy	509,500,000	CLP	to Sell	521,526	USD	Morgan Stanley	4,953	17/09/2025
Buy	1,398,000	PLN	to Sell	375,829	USD	Morgan Stanley	5,742	15/12/2025
Buy	11,902,000	MXN	to Sell	627,487	USD	Morgan Stanley	5,810	23/10/2025
Buy	6,307,000	USD	to Sell	2,154,155,850	HUF	Morgan Stanley	6,944	18/11/2025
Buy	1,378,620	BRL	to Sell	246,077	USD	Deutsche Bank	7,318	17/09/2025
Buy	2,824,742	USD	to Sell	50,069,000	ZAR	JP Morgan Chase	8,341	17/09/2025
Buy	11,485,318	USD	to Sell	41,983,000	PLN	Deutsche Bank	9,707	17/09/2025
Buy	8,365,400	USD	to Sell	2,886,899,400	HUF	Deutsche Bank	10,472	11/05/2026
Buy	474,110,000	HUF	to Sell	1,380,975	USD	Morgan Stanley	10,605	17/09/2025
Buy	1,903,000	USD	to Sell	61,192,674	THB	HSBC Bank Plc	11,149	17/09/2025
Buy	7,671,400	ILS	to Sell	2,288,809	USD	JP Morgan Chase	11,731	10/12/2025
Buy	8,309,539	GBP	to Sell	11,176,622	USD	BNY Mellon	11,973	16/09/2025
Buy	6,480,000	PLN	to Sell	1,758,998	USD	Goldman Sachs	12,242	17/09/2025
Buy	1,947,200	PLN	to Sell	519,973	USD	Standard Chartered Bank	12,257	19/09/2025
Buy	1,343,000	PLN	to Sell	354,241	USD	Deutsche Bank	12,842	19/09/2025
Buy	2,435,000	BRL	to Sell	433,947	USD	Goldman Sachs	13,614	17/09/2025
Buy	5,988,717,000	COP	to Sell	1,470,234	USD	Citigroup	14,220	17/09/2025
Buy	282,051,000	EGP	to Sell	5,519,390	USD	Deutsche Bank	14,875	17/12/2025
Buy	1,899,275	USD	to Sell	33,495,000	ZAR	Standard Chartered Bank	15,168	17/09/2025
Buy	96,260,000	ZAR	to Sell	5,398,847	USD	JP Morgan Chase	15,815	17/09/2025
Buy	16,034,000	CZK	to Sell	747,270	USD	Goldman Sachs	17,657	17/09/2025
Buy	62,275,000	CZK	to Sell	2,952,221	USD	Morgan Stanley	18,702	17/09/2025
Buy	12,798,075	USD	to Sell	4,353,649,000	HUF	Deutsche Bank	19,496	17/09/2025
Buy	5,477,298	USD	to Sell	23,742,000	RON	Deutsche Bank	21,371	17/09/2025
Buy	62,409,000	TRY	to Sell	1,467,966	USD	HSBC Bank Plc	23,108	17/09/2025
Buy	17,347,000	PLN	to Sell	4,711,500	USD	Deutsche Bank	23,198	15/12/2025
Buy	30,515,000	CNH	to Sell	4,262,361	USD	Merrill Lynch	24,048	17/09/2025
Buy	14,290,000	BRL	to Sell	2,575,202	USD	JP Morgan Chase	24,492	28/10/2025
Buy	9,550,000	BRL	to Sell	1,722,313	USD	Standard Chartered Bank	26,266	02/10/2025
Buy	15,848,846	ILS	to Sell	4,720,150	USD	JP Morgan Chase	27,970	25/09/2025
Buy	3,687,781	USD	to Sell	15,440,000	MYR	HSBC Bank Plc	29,667	17/09/2025
Buy	7,988,429	USD	to Sell	2,710,951,000	HUF	Merrill Lynch	31,403	17/09/2025
Buy	3,261,032	USD	to Sell	11,808,000	PLN	Morgan Stanley	33,439	17/09/2025
Buy	19,319,438	ILS	to Sell	5,752,572	USD	JP Morgan Chase	35,113	17/09/2025
Buy	31,290,150,000	COP	to Sell	7,718,918	USD	Merrill Lynch	37,131	17/09/2025
Buy	47,088,600	MXN	to Sell	2,476,098	USD	Morgan Stanley	39,148	17/09/2025
Buy	34,646,141	PLN	to Sell	9,430,000	USD	Standard Chartered Bank	40,158	17/09/2025
Buy	5,418,649	USD	to Sell	88,719,534,502	IDR	Deutsche Bank	40,805	17/09/2025
Buy	12,462,000	PEN	to Sell	3,477,903	USD	Goldman Sachs	41,051	17/09/2025
Buy	4,639,273	USD	to Sell	4,449,527,000	CLP	Goldman Sachs	41,465	17/09/2025
Buy	8,595,114	USD	to Sell	2,957,724,000	HUF	Deutsche Bank	43,454	26/05/2026
Buy	183,505,647	ZAR	to Sell	10,276,282	USD	Morgan Stanley	45,981	17/09/2025
Buy	69,874,000	EGP	to Sell	1,380,909	USD	State Street	46,050	17/09/2025
Buy	9,680,000	USD	to Sell	862,488,000	INR	Deutsche Bank	49,165	08/05/2026
Buy	7,915,000	BRL	to Sell	1,405,465	USD	JP Morgan Chase	49,340	17/09/2025
Buy	5,356,000	USD	to Sell	87,527,752,000	IDR	Deutsche Bank	49,566	10/09/2025
Buy	10,209,510	USD	to Sell	14,118,497,000	KRW	JP Morgan Chase	50,164	17/09/2025
Buy	16,930,000	BRL	to Sell	3,065,363	USD	Citigroup	57,756	03/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	365,805,341	ZAR	to Sell	20,517,401	USD	Goldman Sachs	59,290	17/09/2025
Buy	16,629,000	BRL	to Sell	2,965,958	USD	JP Morgan Chase	78,767	02/10/2025
Buy	111,444,000	EGP	to Sell	2,193,303	USD	Deutsche Bank	82,593	17/09/2025
Buy	384,344,990	TRY	to Sell	9,096,413	USD	JP Morgan Chase	86,344	17/09/2025
Buy	2,156,227,000	HUF	to Sell	6,227,293	USD	Goldman Sachs	101,540	17/09/2025
Buy	126,650,750	EGP	to Sell	2,459,238	USD	JP Morgan Chase	127,209	17/09/2025
Buy	9,645,195	USD	to Sell	840,000,000	INR	Standard Chartered Bank	132,542	17/09/2025
Buy	7,206,789	USD	to Sell	624,503,000	INR	HSBC Bank Plc	134,551	17/09/2025
Buy	421,527,900	MXN	to Sell	22,378,220	USD	JP Morgan Chase	137,768	17/09/2025
Buy	27,524,772	BRL	to Sell	4,864,839	USD	Deutsche Bank	142,578	28/10/2025
Buy	1,738,745,000	HUF	to Sell	4,960,132	USD	Merrill Lynch	143,332	17/09/2025
Buy	17,700,000	ILS	to Sell	5,158,157	USD	Standard Chartered Bank	144,379	17/09/2025
Buy	4,860,000	USD	to Sell	674,179,200	JPY	Deutsche Bank	146,466	01/07/2026
Buy	368,416,000	TRY	to Sell	8,644,514	USD	Merrill Lynch	157,668	17/09/2025
Buy	4,873,778	USD	to Sell	4,533,832,000	CLP	JP Morgan Chase	188,856	17/09/2025
Buy	23,478,621	USD	to Sell	384,115,350,000	IDR	Standard Chartered Bank	194,997	17/09/2025
Buy	76,033,200	BRL	to Sell	13,722,590	USD	Goldman Sachs	198,881	02/10/2025
Buy	604,635,000	TRY	to Sell	14,241,238	USD	Morgan Stanley	204,679	17/09/2025
Buy	288,606,633	MXN	to Sell	15,217,851	USD	Morgan Stanley	208,095	11/09/2025
Buy	1,783,617,000	THB	to Sell	54,918,544	USD	Morgan Stanley	224,292	17/09/2025
Buy	422,028,000	MXN	to Sell	22,307,040	USD	Merrill Lynch	235,660	17/09/2025
Buy	12,870,626	USD	to Sell	719,867,000	PHP	Deutsche Bank	288,060	17/09/2025
Buy	9,111,642	USD	to Sell	8,501,617,266	CLP	Deutsche Bank	326,707	17/09/2025
Buy	75,303,324,000	COP	to Sell	18,307,044	USD	JP Morgan Chase	358,776	17/09/2025
Buy	885,152,000	ZAR	to Sell	49,327,606	USD	Merrill Lynch	462,536	17/09/2025
Buy	102,928,930	BRL	to Sell	18,422,274	USD	Deutsche Bank	555,442	05/09/2025
Buy	967,277,000	TRY	to Sell	22,492,441	USD	State Street	617,706	17/09/2025
Buy	8,320,148,433	HUF	to Sell	23,403,416	USD	Deutsche Bank	1,017,402	17/09/2025
Buy	2,348,487,000	TRY	to Sell	54,899,197	USD	Deutsche Bank	1,210,770	17/09/2025
Buy	242,646,965	BRL	to Sell	43,154,015	USD	Deutsche Bank	1,273,980	02/10/2025
Buy	1,040,180,400	CZK	to Sell	48,042,954	USD	JP Morgan Chase	1,580,422	17/09/2025
Total unrealised gain on open forward foreign exchange contracts							12,076,830	
Buy	81,614,293	USD	to Sell	340,102,168,700	COP	Merrill Lynch	(2,688,570)	17/09/2025
Buy	33,082,745	USD	to Sell	1,481,207,500	TRY	Deutsche Bank	(2,306,211)	17/09/2025
Buy	46,971,713	USD	to Sell	2,049,177,019	TRY	State Street	(1,987,151)	17/09/2025
Buy	16,736,792	USD	to Sell	763,668,281	TRY	Standard Chartered Bank	(1,508,743)	17/09/2025
Buy	35,875,015	USD	to Sell	693,940,615	MXN	Merrill Lynch	(1,191,945)	17/09/2025
Buy	2,725,868,950	INR	to Sell	31,660,285	USD	Deutsche Bank	(790,944)	17/09/2025
Buy	25,383,169	USD	to Sell	113,125,171	RON	JP Morgan Chase	(613,068)	17/09/2025
Buy	27,132,014	USD	to Sell	9,445,875,000	HUF	Standard Chartered Bank	(592,972)	17/09/2025
Buy	8,652,000	USD	to Sell	49,986,930	BRL	Merrill Lynch	(564,435)	05/09/2025
Buy	79,088,530	USD	to Sell	1,415,419,445	ZAR	Merrill Lynch	(529,360)	17/09/2025
Buy	14,168,556	USD	to Sell	53,528,515	PLN	Morgan Stanley	(462,900)	17/09/2025
Buy	12,396,975	USD	to Sell	70,010,000	BRL	JP Morgan Chase	(421,664)	02/10/2025
Buy	4,263,588	USD	to Sell	195,720,000	TRY	UBS	(412,547)	17/09/2025
Buy	9,352,973	USD	to Sell	52,942,000	BRL	JP Morgan Chase	(408,309)	05/09/2025
Buy	6,300,000	USD	to Sell	2,285,640,000	HUF	Deutsche Bank	(392,933)	27/10/2025
Buy	6,497,597	USD	to Sell	22,621,000	ILS	Morgan Stanley	(279,165)	17/09/2025
Buy	20,916,073	USD	to Sell	115,700,000	BRL	Deutsche Bank	(268,280)	02/10/2025
Buy	23,055,920	USD	to Sell	414,603,038	ZAR	Deutsche Bank	(265,661)	17/09/2025
Buy	12,520,376,000	KRW	to Sell	9,262,209	USD	Deutsche Bank	(252,834)	17/09/2025
Buy	8,240,000	USD	to Sell	28,254,960	ILS	JP Morgan Chase	(243,140)	12/02/2026
Buy	1,511,950,000	INR	to Sell	17,364,764	USD	Merrill Lynch	(242,555)	17/09/2025
Buy	10,044,747	USD	to Sell	56,120,000	BRL	Morgan Stanley	(230,672)	02/10/2025
Buy	3,800,000	USD	to Sell	13,277,200	ILS	Merrill Lynch	(177,453)	10/09/2025
Buy	9,628,497,700	CLP	to Sell	10,124,816	USD	Deutsche Bank	(175,448)	17/09/2025
Buy	5,561,000	USD	to Sell	31,430,772	BRL	Merrill Lynch	(157,013)	28/10/2025
Buy	4,596,000	USD	to Sell	15,848,846	ILS	Deutsche Bank	(152,119)	25/09/2025
Buy	158,709,486,000	IDR	to Sell	9,767,950	USD	Deutsche Bank	(147,579)	17/09/2025
Buy	6,075,000	USD	to Sell	22,775,175	PLN	Morgan Stanley	(142,499)	04/12/2025
Buy	10,303,249	USD	to Sell	42,135,700,000	COP	JP Morgan Chase	(141,142)	17/09/2025
Buy	5,358,921,000	CLP	to Sell	5,675,523	USD	Merrill Lynch	(138,015)	17/09/2025
Buy	7,828,000	USD	to Sell	43,464,970	BRL	Merrill Lynch	(130,317)	02/10/2025
Buy	6,277,500	USD	to Sell	115,085,408	ZAR	JP Morgan Chase	(129,875)	04/02/2026
Buy	5,297,976	USD	to Sell	18,080,000	ILS	Deutsche Bank	(118,400)	17/09/2025
Buy	674,179,200	JPY	to Sell	4,827,142	USD	JP Morgan Chase	(113,608)	01/07/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,585,935	USD	to Sell	203,295,000	CZK	Deutsche Bank	(112,560)	17/09/2025
Buy	2,870,000	USD	to Sell	10,906,000	PLN	JP Morgan Chase	(110,948)	19/09/2025
Buy	2,200,000	USD	to Sell	7,671,400	ILS	Merrill Lynch	(100,539)	10/12/2025
Buy	17,877,731	USD	to Sell	336,571,000	MXN	Morgan Stanley	(100,269)	17/09/2025
Buy	6,424,415,000	KRW	to Sell	4,722,446	USD	Morgan Stanley	(99,584)	17/09/2025
Buy	3,601,635	USD	to Sell	77,434,000	CZK	Morgan Stanley	(92,471)	17/09/2025
Buy	5,038,426	USD	to Sell	214,626,000	TRY	Merrill Lynch	(89,410)	17/09/2025
Buy	2,070,000	USD	to Sell	11,728,620	BRL	Deutsche Bank	(85,761)	17/09/2025
Buy	6,996,000	EUR	to Sell	8,365,397	USD	Deutsche Bank	(85,384)	11/05/2026
Buy	5,580,000	USD	to Sell	20,696,220	PLN	Deutsche Bank	(77,269)	15/09/2025
Buy	4,860,000	USD	to Sell	1,681,074,000	HUF	Deutsche Bank	(70,765)	29/09/2025
Buy	218,265,389,000	IDR	to Sell	13,298,324	USD	Standard Chartered Bank	(67,898)	17/09/2025
Buy	10,074,282	USD	to Sell	9,813,660,000	CLP	JP Morgan Chase	(66,419)	17/09/2025
Buy	12,151,739	USD	to Sell	216,991,000	ZAR	UBS	(54,089)	17/09/2025
Buy	3,726,000	USD	to Sell	13,843,953	PLN	Deutsche Bank	(52,574)	15/12/2025
Buy	12,821,482	USD	to Sell	240,997,000	MXN	JP Morgan Chase	(51,415)	17/09/2025
Buy	11,077,000	PLN	to Sell	3,072,704	USD	Goldman Sachs	(49,343)	15/12/2025
Buy	2,886,899,400	HUF	to Sell	8,400,073	USD	Merrill Lynch	(45,145)	11/05/2026
Buy	250,149,004	MXN	to Sell	13,406,479	USD	JP Morgan Chase	(44,726)	17/09/2025
Buy	58,056,903	EUR	to Sell	67,858,893	USD	BNY Mellon	(42,642)	16/09/2025
Buy	9,909,000	USD	to Sell	41,996,324	MYR	Standard Chartered Bank	(40,956)	17/09/2025
Buy	5,039,056	USD	to Sell	4,292,000	EUR	JP Morgan Chase	(40,678)	11/05/2026
Buy	1,822,003	USD	to Sell	34,859,000	MXN	Goldman Sachs	(39,996)	17/09/2025
Buy	858,235,000	CLP	to Sell	925,640	USD	Goldman Sachs	(38,804)	17/09/2025
Buy	16,537,000	MYR	to Sell	3,955,274	USD	State Street	(37,254)	17/09/2025
Buy	1,096,748	USD	to Sell	4,571,804,500	COP	Morgan Stanley	(36,489)	17/09/2025
Buy	6,820,000	USD	to Sell	122,210,990	ZAR	Deutsche Bank	(36,280)	24/10/2025
Buy	11,542,000	USD	to Sell	217,520,532	MXN	Morgan Stanley	(32,106)	23/10/2025
Buy	1,046,031	USD	to Sell	45,063,000	TRY	JP Morgan Chase	(30,613)	17/09/2025
Buy	11,951,701	USD	to Sell	85,301,550	CNH	Deutsche Bank	(30,516)	17/09/2025
Buy	3,817,256	USD	to Sell	80,579,000	CZK	Merrill Lynch	(26,886)	17/09/2025
Buy	726,203	USD	to Sell	2,659,502	PEN	Morgan Stanley	(24,773)	17/09/2025
Buy	96,935,000	PHP	to Sell	1,718,462	USD	State Street	(24,134)	17/09/2025
Buy	61,379,000	ZAR	to Sell	3,473,779	USD	Merrill Lynch	(21,187)	17/09/2025
Buy	39,357,330,000	IDR	to Sell	2,405,262	USD	Morgan Stanley	(19,569)	17/09/2025
Buy	29,125,270,000	IDR	to Sell	1,784,083	USD	UBS	(18,619)	17/09/2025
Buy	64,031,000	CZK	to Sell	3,071,967	USD	UBS	(17,271)	17/09/2025
Buy	125,059,000	THB	to Sell	3,881,570	USD	JP Morgan Chase	(15,208)	17/09/2025
Buy	4,276,464	USD	to Sell	1,461,824,000	HUF	Merrill Lynch	(14,198)	17/09/2025
Buy	310,881	USD	to Sell	15,914,000	EGP	Deutsche Bank	(14,113)	17/09/2025
Buy	232,510,000	INR	to Sell	2,647,110	USD	UBS	(14,031)	17/09/2025
Buy	34,436,000	MYR	to Sell	8,172,172	USD	Standard Chartered Bank	(13,441)	17/09/2025
Buy	88,435,500	MYR	to Sell	20,965,172	USD	Merrill Lynch	(12,640)	17/09/2025
Buy	1,234,000	EUR	to Sell	1,454,007	USD	Barclays	(12,479)	17/09/2025
Buy	73,353,000	ZAR	to Sell	4,137,591	USD	Morgan Stanley	(11,456)	17/09/2025
Buy	805,688	USD	to Sell	699,400	EUR	JP Morgan Chase	(11,333)	17/09/2025
Buy	124,230,000	INR	to Sell	1,417,859	USD	Morgan Stanley	(11,006)	17/09/2025
Buy	558,040,000	HUF	to Sell	1,640,794	USD	Deutsche Bank	(6,712)	27/10/2025
Buy	59,110,000	MXN	to Sell	3,164,011	USD	Merrill Lynch	(6,640)	17/09/2025
Buy	3,231,000	RON	to Sell	748,826	USD	Goldman Sachs	(6,340)	17/09/2025
Buy	10,563,635	USD	to Sell	10,229,085,000	CLP	Goldman Sachs	(6,335)	17/09/2025
Buy	2,109,282	USD	to Sell	9,204,000	RON	Citigroup	(5,803)	17/09/2025
Buy	1,874,000	PLN	to Sell	517,150	USD	Merrill Lynch	(5,659)	15/12/2025
Buy	2,047,741	USD	to Sell	38,439,000	MXN	Deutsche Bank	(5,485)	17/09/2025
Buy	65,700,000	THB	to Sell	2,035,808	USD	Citigroup	(4,607)	17/09/2025
Buy	3,498,000	PLN	to Sell	959,336	USD	Barclays	(4,590)	15/12/2025
Buy	26,908,000	MXN	to Sell	1,435,961	USD	Morgan Stanley	(4,206)	23/10/2025
Buy	10,585,000	USD	to Sell	198,103,568	MXN	Deutsche Bank	(3,582)	11/09/2025
Buy	16,930,000	BRL	to Sell	3,103,404	USD	Morgan Stanley	(3,567)	02/10/2025
Buy	260,517,298	CNH	to Sell	36,597,939	USD	Merrill Lynch	(3,355)	17/09/2025
Buy	3,835,835	USD	to Sell	1,308,007,000	HUF	Morgan Stanley	(3,352)	17/09/2025
Buy	2,425,000	RON	to Sell	560,569	USD	Deutsche Bank	(3,302)	17/09/2025
Buy	638,117	USD	to Sell	13,403,000	CZK	UBS	(1,293)	17/09/2025
Buy	11,680,000	CZK	to Sell	557,491	USD	Goldman Sachs	(279)	17/09/2025
Buy	540,001	CZK	to Sell	25,855	USD	Deutsche Bank	(94)	17/09/2025
Buy	19,427,000	ZAR	to Sell	1,089,979	USD	Goldman Sachs	(86)	24/10/2025
Buy	12,784	USD	to Sell	11,009	EUR	BNY Mellon	(76)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	354,436	USD	to Sell	303,419	EUR	Deutsche Bank	(10)	17/09/2025
Buy	112,600	AUD	to Sell	73,527	USD	BNY Mellon	(5)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(20,598,152)	
Total net unrealised loss on open forward foreign exchange contracts							**(8,521,322)**	

Invesco Environmental Climate Opportunities Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	200	EUR	to Sell	233	USD	BNY Mellon	–	16/09/2025
Buy	3,405	USD	to Sell	2,902	EUR	BNY Mellon	15	16/09/2025
Buy	3,660	CHF	to Sell	4,556	USD	BNY Mellon	15	16/09/2025
Buy	100,000	EUR	to Sell	116,745	USD	Goldman Sachs	35	12/09/2025
Buy	29,495	GBP	to Sell	39,672	USD	BNY Mellon	42	16/09/2025
Buy	100,000	EUR	to Sell	115,837	USD	Citigroup	943	12/09/2025
Buy	600,000	GBP	to Sell	804,203	USD	Royal Bank of Scotland	3,826	10/10/2025
Buy	3,644,326	USD	to Sell	2,700,000	GBP	Royal Bank of Scotland	8,976	12/09/2025
Buy	3,671,203	USD	to Sell	2,700,000	GBP	Royal Bank of Scotland	35,075	10/10/2025
Buy	5,311,196	USD	to Sell	4,500,000	EUR	Royal Bank of Scotland	46,532	10/10/2025
Total unrealised gain on open forward foreign exchange contracts							95,459	
Buy	5,622,918	USD	to Sell	4,900,000	EUR	Royal Bank of Scotland	(99,296)	12/09/2025
Buy	5,450,914	USD	to Sell	4,700,000	EUR	Royal Bank of Scotland	(57,395)	07/11/2025
Buy	3,455,220	USD	to Sell	2,600,000	GBP	Royal Bank of Scotland	(46,681)	07/11/2025
Buy	5,268,289	EUR	to Sell	6,157,754	USD	BNY Mellon	(3,867)	16/09/2025
Buy	100,000	GBP	to Sell	137,426	USD	JP Morgan Chase	(2,784)	12/09/2025
Buy	200,000	GBP	to Sell	269,522	USD	Citigroup	(145)	07/11/2025
Buy	975	GBP	to Sell	1,323	USD	BNY Mellon	(10)	16/09/2025
Buy	1,166	USD	to Sell	1,000	EUR	BNY Mellon	(2)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(210,180)	
Total net unrealised loss on open forward foreign exchange contracts							**(114,721)**	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,974	GBP	to Sell	10,329	EUR	BNY Mellon	16	16/09/2025
Buy	12,359	CHF	to Sell	13,163	EUR	BNY Mellon	51	16/09/2025
Buy	1,500,000	USD	to Sell	1,278,921	EUR	Citigroup	5,712	10/09/2025
Buy	44,486,702	EUR	to Sell	51,000,000	USD	Morgan Stanley	809,172	10/09/2025
Buy	44,897,565	EUR	to Sell	38,150,000	GBP	Morgan Stanley	907,250	10/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,722,201	
Buy	2,118,398	EUR	to Sell	2,500,000	USD	Citigroup	(22,657)	10/09/2025
Buy	2,131,625	EUR	to Sell	2,500,000	USD	Morgan Stanley	(9,430)	10/09/2025
Buy	1,750,000	GBP	to Sell	2,024,973	EUR	Morgan Stanley	(7,069)	10/09/2025
Buy	3,000,000	USD	to Sell	2,571,000	EUR	Royal Bank of Scotland	(1,734)	10/09/2025
Total unrealised loss on open forward foreign exchange contracts							(40,890)	
Total net unrealised gain on open forward foreign exchange contracts							**1,681,311**	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	825,042	USD	to Sell	706,029	EUR	BNY Mellon	283	16/09/2025
Buy	6,784,676	CHF	to Sell	7,226,074	EUR	BNY Mellon	27,858	16/09/2025
Buy	38,300,734	EUR	to Sell	44,420,000	USD	Royal Bank of Scotland	399,082	07/11/2025
Buy	49,323,144	EUR	to Sell	56,600,000	USD	Royal Bank of Scotland	855,894	12/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,283,117	
Buy	54,987,618	EUR	to Sell	64,900,000	USD	Royal Bank of Scotland	(486,014)	10/10/2025
Buy	37,100,000	USD	to Sell	32,007,537	EUR	JP Morgan Chase	(296,108)	10/10/2025
Buy	55,840	EUR	to Sell	52,520	CHF	BNY Mellon	(312)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(782,434)	
Total net unrealised gain on open forward foreign exchange contracts							**500,683**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	238,226	GBP	to Sell	274,192	EUR	BNY Mellon	414	16/09/2025
Buy	3,096,070	EUR	to Sell	3,587,000	USD	State Street	24,084	10/09/2025
Buy	3,483,521	EUR	to Sell	3,000,000	GBP	CIBC	24,256	10/09/2025
Buy	3,166,406	EUR	to Sell	3,630,000	USD	Morgan Stanley	57,594	10/09/2025
Buy	39,083,831	EUR	to Sell	33,210,000	GBP	Morgan Stanley	789,772	10/09/2025
Total unrealised gain on open forward foreign exchange contracts							896,120	
Buy	637,082	EUR	to Sell	750,000	USD	State Street	(5,234)	10/09/2025
Buy	6,821	GBP	to Sell	7,884	EUR	BNY Mellon	(22)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(5,256)	
Total net unrealised gain on open forward foreign exchange contracts							**890,864**	

Invesco Global Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,332	EUR	to Sell	2,720	USD	BNY Mellon	4	16/09/2025
Buy	5,419	GBP	to Sell	7,289	USD	BNY Mellon	8	16/09/2025
Buy	11,122	USD	to Sell	105,000	SEK	JP Morgan Chase	25	17/09/2025
Buy	11,210	CHF	to Sell	13,954	USD	JP Morgan Chase	48	17/09/2025
Buy	90,690	USD	to Sell	77,430	EUR	BNY Mellon	244	16/09/2025
Buy	200,000	EUR	to Sell	233,182	USD	JP Morgan Chase	453	17/09/2025
Buy	200,000	EUR	to Sell	232,423	USD	BNP Paribas	1,212	17/09/2025
Buy	800,000	NOK	to Sell	77,878	USD	JP Morgan Chase	1,619	17/09/2025
Buy	2,700,000	EUR	to Sell	3,151,918	USD	Goldman Sachs	2,154	17/09/2025
Buy	104,858	EUR	to Sell	120,000	USD	CIBC	2,492	17/09/2025
Buy	2,678,463	USD	to Sell	3,718,135,000	KRW	HSBC Bank Plc	2,978	17/09/2025
Buy	320,000	GBP	to Sell	425,573	USD	BNP Paribas	5,303	17/09/2025
Buy	1,705,228	USD	to Sell	28,040,765,000	IDR	Barclays	5,502	17/09/2025
Buy	5,500,000	CZK	to Sell	255,807	USD	HSBC Bank Plc	6,579	17/09/2025
Buy	769,759	USD	to Sell	12,589,410,000	IDR	Goldman Sachs	6,637	17/09/2025
Buy	318,868	GBP	to Sell	420,000	USD	Barclays	9,352	17/09/2025
Buy	793,761,800	HUF	to Sell	1,985,000	EUR	Citigroup	10,976	17/09/2025
Buy	48,524,044	NOK	to Sell	4,080,000	EUR	Deutsche Bank	55,757	17/09/2025
Buy	2,960,923	USD	to Sell	4,029,520,000	KRW	Barclays	61,373	17/09/2025
Buy	5,348,132	USD	to Sell	53,197,525	NOK	JP Morgan Chase	61,811	17/09/2025
Buy	848,870,000	HUF	to Sell	2,420,661	USD	CIBC	70,894	17/09/2025
Buy	11,961,331	USD	to Sell	8,816,380	GBP	JP Morgan Chase	90,174	17/09/2025
Total unrealised gain on open forward foreign exchange contracts							395,595	
Buy	681,268,955	JPY	to Sell	4,785,574	USD	JP Morgan Chase	(148,107)	17/09/2025
Buy	8,143,085,000	KRW	to Sell	5,997,617	USD	Goldman Sachs	(138,040)	17/09/2025
Buy	7,211,125,000	KRW	to Sell	5,278,186	USD	Barclays	(89,226)	17/09/2025
Buy	3,251,121	USD	to Sell	69,784,592	CZK	HSBC Bank Plc	(78,059)	17/09/2025
Buy	10,907,216	USD	to Sell	9,401,755	EUR	HSBC Bank Plc	(75,679)	17/09/2025
Buy	3,195,000	USD	to Sell	2,393,835	GBP	BNP Paribas	(28,272)	17/09/2025
Buy	3,131,069	USD	to Sell	2,700,000	EUR	Goldman Sachs	(23,004)	17/09/2025
Buy	2,295,000	EUR	to Sell	921,032,384	HUF	Goldman Sachs	(22,399)	17/09/2025
Buy	27,544,239	EUR	to Sell	32,194,638	USD	BNY Mellon	(20,221)	16/09/2025
Buy	3,127,568	USD	to Sell	1,072,000,000	HUF	Goldman Sachs	(18,904)	17/09/2025
Buy	1,185,250	USD	to Sell	21,400,000	ZAR	HSBC Bank Plc	(18,508)	17/09/2025
Buy	835,614	USD	to Sell	290,000,000	HUF	Citigroup	(15,577)	17/09/2025
Buy	25,184,995,000	IDR	to Sell	1,541,309	USD	Barclays	(14,690)	17/09/2025
Buy	2,705,000	EUR	to Sell	2,353,554	GBP	Deutsche Bank	(9,120)	17/09/2025
Buy	1,934,174	USD	to Sell	2,975,341	AUD	BNP Paribas	(8,616)	17/09/2025
Buy	2,791,149	USD	to Sell	19,912,585	CNH	Merrill Lynch	(5,951)	17/09/2025
Buy	227,207	USD	to Sell	34,020,000	JPY	JP Morgan Chase	(4,370)	17/09/2025
Buy	120,000	GBP	to Sell	165,459	USD	Royal Bank of Scotland	(3,881)	17/09/2025
Buy	239,511	USD	to Sell	180,000	GBP	Deutsche Bank	(2,857)	17/09/2025
Buy	161,031	USD	to Sell	140,000	EUR	CIBC	(2,513)	17/09/2025
Buy	100,000	EUR	to Sell	118,751	USD	CIBC	(1,933)	17/09/2025
Buy	120,974	USD	to Sell	90,000	GBP	Barclays	(210)	17/09/2025
Buy	80,579	USD	to Sell	69,130	EUR	BNY Mellon	(171)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	385,430	USD	to Sell	330,000	EUR	Citigroup	(68)	17/09/2025
Total unrealised loss on open forward foreign exchange contracts							(730,376)	
Total net unrealised loss on open forward foreign exchange contracts							**(334,781)**	

Invesco Global High Yield Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,500	AUD	to Sell	975	USD	BNY Mellon	4	16/09/2025
Buy	15,406	EUR	to Sell	17,980	USD	BNY Mellon	16	16/09/2025
Buy	59,884	SEK	to Sell	6,272	USD	BNY Mellon	56	16/09/2025
Buy	53,878	CHF	to Sell	67,058	USD	BNY Mellon	229	16/09/2025
Buy	97,457	USD	to Sell	83,189	EUR	BNY Mellon	284	16/09/2025
Buy	70,000	GBP	to Sell	93,083	USD	Royal Bank of Canada (London Branch)	1,197	31/10/2025
Buy	5,302,364	USD	to Sell	3,929,000	GBP	State Street	10,564	31/10/2025
Buy	1,330,000	EUR	to Sell	1,544,551	USD	Citigroup	13,559	31/10/2025
Buy	27,836,033	USD	to Sell	23,628,000	EUR	Citigroup	155,573	31/10/2025
Total unrealised gain on open forward foreign exchange contracts							181,482	
Buy	15,933,118	EUR	to Sell	18,623,237	USD	BNY Mellon	(11,767)	16/09/2025
Buy	472,473	USD	to Sell	405,000	EUR	State Street	(1,989)	31/10/2025
Buy	174,902	USD	to Sell	150,000	EUR	JP Morgan Chase	(825)	31/10/2025
Buy	69,946	USD	to Sell	60,174	EUR	BNY Mellon	(343)	16/09/2025
Buy	475,761	AUD	to Sell	310,670	USD	BNY Mellon	(20)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(14,944)	
Total net unrealised gain on open forward foreign exchange contracts							**166,538**	

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	295,288	JPY	to Sell	1,997	USD	BNY Mellon	12	16/09/2025
Buy	2,765	CAD	to Sell	1,998	USD	BNY Mellon	15	16/09/2025
Buy	97,730	USD	to Sell	148,990	AUD	BNY Mellon	447	16/09/2025
Buy	356,354	USD	to Sell	304,598	EUR	BNY Mellon	553	16/09/2025
Buy	138,541	EUR	to Sell	161,155	USD	BNY Mellon	675	16/09/2025
Buy	217,455	USD	to Sell	160,915	GBP	BNY Mellon	787	16/09/2025
Buy	352,938	AUD	to Sell	228,378	USD	BNY Mellon	2,074	16/09/2025
Buy	1,000,000	EUR	to Sell	1,155,890	USD	Morgan Stanley	11,758	10/09/2025
Buy	3,904,911	CHF	to Sell	4,860,135	USD	BNY Mellon	16,670	16/09/2025
Buy	6,750,000	USD	to Sell	5,000,000	GBP	Royal Bank of Scotland	17,996	10/09/2025
Buy	2,743,236	USD	to Sell	2,000,000	GBP	Barclays	50,434	10/09/2025
Buy	144,635,147	GBP	to Sell	194,539,281	USD	BNY Mellon	208,502	16/09/2025
Buy	12,000,000	EUR	to Sell	13,785,036	USD	CIBC	226,745	10/09/2025
Buy	263,987,176	CNH	to Sell	36,826,708	USD	BNY Mellon	251,834	16/09/2025
Buy	17,756,766	USD	to Sell	13,000,000	GBP	State Street	253,555	10/09/2025
Buy	29,642,483	USD	to Sell	25,000,000	EUR	State Street	451,271	10/09/2025
Buy	179,333,353	USD	to Sell	132,750,000	GBP	Morgan Stanley	598,647	10/09/2025
Total unrealised gain on open forward foreign exchange contracts							2,091,975	
Buy	396,863,727	USD	to Sell	346,000,000	EUR	Morgan Stanley	(7,142,639)	10/09/2025
Buy	231,298,730	EUR	to Sell	270,354,931	USD	BNY Mellon	(174,954)	16/09/2025
Buy	10,800,000	EUR	to Sell	12,754,257	USD	Barclays	(143,654)	10/09/2025
Buy	16,226,743	USD	to Sell	14,000,000	EUR	Royal Bank of Scotland	(120,335)	10/09/2025
Buy	39,114,582	SGD	to Sell	30,537,638	USD	BNY Mellon	(62,037)	16/09/2025
Buy	3,443,988	USD	to Sell	3,000,000	EUR	Goldman Sachs	(58,957)	10/09/2025
Buy	1,000,000	GBP	to Sell	1,375,959	USD	CIBC	(29,558)	10/09/2025
Buy	4,000,000	EUR	to Sell	4,691,640	USD	CIBC	(21,046)	10/09/2025
Buy	2,681,941	USD	to Sell	2,000,000	GBP	Barclays	(10,860)	10/09/2025
Buy	600,000	GBP	to Sell	816,059	USD	State Street	(8,218)	10/09/2025
Buy	1,529,930	USD	to Sell	1,312,703	EUR	BNY Mellon	(3,438)	16/09/2025
Buy	375,821	GBP	to Sell	508,687	USD	BNY Mellon	(2,653)	16/09/2025
Buy	360,052	USD	to Sell	555,199	AUD	BNY Mellon	(2,466)	16/09/2025
Buy	940,684	USD	to Sell	700,000	GBP	State Street	(1,797)	10/09/2025
Buy	30,164,340	AUD	to Sell	19,697,202	USD	BNY Mellon	(1,324)	16/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	196,132	USD	to Sell	1,405,677	CNH	BNY Mellon	(1,304)	16/09/2025
Buy	175,197	USD	to Sell	141,257	CHF	BNY Mellon	(1,217)	16/09/2025
Buy	3,502,021	USD	to Sell	3,000,000	EUR	State Street	(924)	10/09/2025
Buy	165,062	USD	to Sell	122,808	GBP	BNY Mellon	(296)	16/09/2025
Buy	823,487	CNH	to Sell	115,690	USD	BNY Mellon	(27)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(7,787,704)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,695,729)**	

Invesco Global Total Return Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	516	EUR	to Sell	12,639	CZK	BNY Mellon	–	16/09/2025
Buy	16,049	EUR	to Sell	14,980	CHF	BNY Mellon	34	16/09/2025
Buy	48,384	SEK	to Sell	4,336	EUR	BNY Mellon	41	16/09/2025
Buy	55,706	EUR	to Sell	65,000	USD	BNY Mellon	60	16/09/2025
Buy	7,737,994	CZK	to Sell	315,859	EUR	BNY Mellon	161	16/09/2025
Buy	3,000,000	USD	to Sell	2,562,989	EUR	JP Morgan Chase	1,278	10/10/2025
Buy	19,665,472	USD	to Sell	16,828,710	EUR	BNY Mellon	6,730	16/09/2025
Buy	11,545,624	EUR	to Sell	10,000,000	GBP	JP Morgan Chase	34,503	10/10/2025
Buy	339,000,000	ZAR	to Sell	19,020,687	USD	BNP Paribas	46,747	12/09/2025
Buy	95,504,943	EUR	to Sell	82,900,000	GBP	Royal Bank of Scotland	77,750	10/10/2025
Buy	62,769,621	CHF	to Sell	66,853,167	EUR	BNY Mellon	257,858	16/09/2025
Buy	40,136,862	EUR	to Sell	46,500,000	USD	Deutsche Bank	313,232	10/09/2025
Buy	155,203,334	EUR	to Sell	180,000,000	USD	Royal Bank of Scotland	1,617,172	07/11/2025
Buy	101,577,336	EUR	to Sell	86,600,000	GBP	Royal Bank of Scotland	1,730,893	12/09/2025
Buy	194,852,563	EUR	to Sell	223,600,000	USD	Royal Bank of Scotland	3,381,235	12/09/2025
Total unrealised gain on open forward foreign exchange contracts							7,467,694	
Buy	196,989,542	EUR	to Sell	232,500,000	USD	Royal Bank of Scotland	(1,741,112)	10/10/2025
Buy	100,000,000	USD	to Sell	86,677,946	EUR	Citigroup	(1,035,732)	10/09/2025
Buy	18,612,670	USD	to Sell	339,000,000	ZAR	JP Morgan Chase	(396,137)	12/09/2025
Buy	96,174,433	EUR	to Sell	84,000,000	GBP	Royal Bank of Scotland	(361,643)	07/11/2025
Buy	45,541,636	EUR	to Sell	53,500,000	USD	Deutsche Bank	(276,949)	10/09/2025
Buy	35,500,000,000	CLP	to Sell	31,535,933	EUR	Citigroup	(119,771)	10/09/2025
Buy	143,090,321	CZK	to Sell	5,852,841	EUR	BNY Mellon	(9,030)	16/09/2025
Buy	380,119	EUR	to Sell	356,353	CHF	BNY Mellon	(881)	16/09/2025
Buy	43,224	CHF	to Sell	46,307	EUR	BNY Mellon	(94)	16/09/2025
Buy	18,035	USD	to Sell	15,450	EUR	BNY Mellon	(11)	16/09/2025
Buy	8,111	EUR	to Sell	198,783	CZK	BNY Mellon	(8)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(3,941,368)	
Total net unrealised gain on open forward foreign exchange contracts							**3,526,326**	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	26	USD	to Sell	34	SGD	BNY Mellon	–	16/09/2025
Buy	8,925	USD	to Sell	6,621	GBP	BNY Mellon	11	16/09/2025
Buy	25,790	EUR	to Sell	30,060	USD	BNY Mellon	66	16/09/2025
Buy	228,141	GBP	to Sell	306,870	USD	BNY Mellon	316	16/09/2025
Buy	216,502	USD	to Sell	184,710	EUR	BNY Mellon	742	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,135	
Buy	62,885,830	EUR	to Sell	73,503,163	USD	BNY Mellon	(46,244)	16/09/2025
Buy	1,143,923	USD	to Sell	980,850	EUR	BNY Mellon	(1,807)	16/09/2025
Buy	1,062	GBP	to Sell	1,437	USD	BNY Mellon	(7)	16/09/2025
Buy	2,789	SGD	to Sell	2,177	USD	BNY Mellon	(4)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(48,062)	
Total net unrealised loss on open forward foreign exchange contracts							**(46,927)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2	EUR	to Sell	2	GBP	BNY Mellon	–	16/09/2025
Buy	65,000	GBP	to Sell	74,585	EUR	CIBC	144	31/10/2025
Buy	531,724	USD	to Sell	455,023	EUR	BNY Mellon	182	16/09/2025
Buy	99,140	EUR	to Sell	158,000	CAD	Royal Bank of Canada (London Branch)	765	31/10/2025
Buy	252,000	GBP	to Sell	288,538	EUR	JP Morgan Chase	1,180	31/10/2025
Buy	1,107,837	GBP	to Sell	1,275,086	EUR	BNY Mellon	1,926	16/09/2025
Buy	664,519	EUR	to Sell	772,000	USD	Barclays	5,541	31/10/2025
Buy	16,076,091	EUR	to Sell	18,740,000	USD	JP Morgan Chase	79,655	31/10/2025
Total unrealised gain on open forward foreign exchange contracts							89,393	
Buy	1,645,934	EUR	to Sell	1,433,000	GBP	CIBC	(1,550)	31/10/2025
Buy	50,825	EUR	to Sell	60,000	USD	JP Morgan Chase	(391)	31/10/2025
Buy	170,442	EUR	to Sell	200,000	USD	CIBC	(278)	31/10/2025
Buy	6,000	CAD	to Sell	3,761	EUR	JP Morgan Chase	(26)	31/10/2025
Buy	7	GBP	to Sell	8	EUR	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,245)	
Total net unrealised gain on open forward foreign exchange contracts							**87,148**	

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	31,577	GBP	to Sell	42,473	USD	BNY Mellon	45	16/09/2025
Buy	67,403	USD	to Sell	50,000	GBP	BNP Paribas	83	10/09/2025
Buy	47,157	USD	to Sell	40,000	EUR	Morgan Stanley	451	10/09/2025
Buy	100,000	EUR	to Sell	114,875	USD	BNP Paribas	1,890	10/09/2025
Buy	2,362,366	USD	to Sell	1,749,000	GBP	Morgan Stanley	7,511	10/09/2025
Total unrealised gain on open forward foreign exchange contracts							9,980	
Buy	6,219,274	USD	to Sell	5,425,000	EUR	Morgan Stanley	(115,218)	10/09/2025
Buy	22,946	USD	to Sell	20,000	EUR	Citigroup	(407)	10/09/2025
Buy	8,006	EUR	to Sell	9,358	USD	BNY Mellon	(6)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(115,631)	
Total net unrealised loss on open forward foreign exchange contracts							**(105,651)**	

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	60,000	EUR	to Sell	51,937	GBP	BNY Mellon	115	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							115	
Buy	1,880,609	EUR	to Sell	1,634,878	GBP	BNY Mellon	(3,405)	16/09/2025
Buy	694	GBP	to Sell	800	EUR	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(3,405)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,290)**	

Invesco Sustainable China Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,000,000	CNH	to Sell	140,635	USD	BNP Paribas	198	24/10/2025
Buy	2,724,289	CNH	to Sell	382,252	USD	BNP Paribas	1,257	17/10/2025
Buy	212,652	USD	to Sell	180,000	EUR	Merrill Lynch	1,871	24/10/2025
Buy	329,580	USD	to Sell	500,000	AUD	Merrill Lynch	2,895	24/10/2025
Total unrealised gain on open forward foreign exchange contracts							6,221	
Buy	1,101,695	USD	to Sell	7,850,000	CNH	Citigroup	(2,248)	30/09/2025
Buy	280,758	USD	to Sell	2,000,000	CNH	BNP Paribas	(1,381)	19/11/2025
Buy	368,307	USD	to Sell	2,617,580	CNH	Royal Bank of Scotland	(1,168)	28/11/2025
Buy	269,822	USD	to Sell	230,736	EUR	Royal Bank of Scotland	(921)	28/11/2025
Buy	329,358	USD	to Sell	2,350,000	CNH	BNP Paribas	(590)	12/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable China Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,894	SGD	to Sell	2,260	USD	BNY Mellon	(5)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(6,313)	
Total net unrealised loss on open forward foreign exchange contracts							**(92)**	

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,175	USD	to Sell	1,000	EUR	BNY Mellon	6	16/09/2025
Buy	20,243	USD	to Sell	15,000	GBP	State Street	40	31/10/2025
Buy	390,471	SEK	to Sell	40,898	USD	BNY Mellon	366	16/09/2025
Buy	844,762	USD	to Sell	717,000	EUR	State Street	4,789	31/10/2025
Total unrealised gain on open forward foreign exchange contracts							5,201	
Buy	3,796,887	EUR	to Sell	4,437,930	USD	BNY Mellon	(2,787)	16/09/2025
Buy	8,445	USD	to Sell	7,285	EUR	BNY Mellon	(65)	16/09/2025
Buy	3,169	USD	to Sell	30,513	SEK	BNY Mellon	(55)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,907)	
Total net unrealised gain on open forward foreign exchange contracts							**2,294**	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	98	EUR	to Sell	114	USD	BNY Mellon	–	16/09/2025
Buy	5,168	GBP	to Sell	6,951	USD	BNY Mellon	8	16/09/2025
Buy	4,153	USD	to Sell	3,548	EUR	BNY Mellon	8	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							16	
Buy	3,095,416	EUR	to Sell	3,618,027	USD	BNY Mellon	(2,272)	16/09/2025
Buy	5,087	USD	to Sell	4,371	EUR	BNY Mellon	(20)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,292)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,276)**	

Invesco Asia Asset Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	320	USD	to Sell	490	AUD	BNY Mellon	–	16/09/2025
Buy	9,840	CAD	to Sell	7,156	USD	BNY Mellon	6	16/09/2025
Buy	16,222	USD	to Sell	13,876	EUR	BNY Mellon	14	16/09/2025
Buy	57,994	EUR	to Sell	67,623	USD	BNY Mellon	121	16/09/2025
Buy	174,075	AUD	to Sell	112,933	USD	BNY Mellon	729	16/09/2025
Total unrealised gain on open forward foreign exchange contracts							870	
Buy	6,686,948	EUR	to Sell	7,815,928	USD	BNY Mellon	(4,906)	16/09/2025
Buy	482,555	NZD	to Sell	287,783	USD	BNY Mellon	(3,567)	16/09/2025
Buy	1,168,395	CAD	to Sell	851,116	USD	BNY Mellon	(703)	16/09/2025
Buy	6,914,199	AUD	to Sell	4,514,942	USD	BNY Mellon	(299)	16/09/2025
Buy	734,209	CZK	to Sell	35,106	USD	BNY Mellon	(80)	16/09/2025
Buy	3,073	USD	to Sell	4,768	AUD	BNY Mellon	(40)	16/09/2025
Buy	17,953	USD	to Sell	15,394	EUR	BNY Mellon	(29)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(9,624)	
Total net unrealised loss on open forward foreign exchange contracts							**(8,754)**	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	200,000	CZK	to Sell	8,161	EUR	BNY Mellon	7	16/09/2025
Buy	14,122	EUR	to Sell	21,153	SGD	BNY Mellon	13	16/09/2025
Buy	17,509	EUR	to Sell	159,154	HKD	BNY Mellon	20	16/09/2025
Buy	105,131	SGD	to Sell	70,103	EUR	BNY Mellon	21	16/09/2025
Buy	30,645	EUR	to Sell	26,536	GBP	BNY Mellon	57	16/09/2025
Buy	38,041,100	JPY	to Sell	221,259	EUR	BNY Mellon	401	16/09/2025

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	3,343,955	AUD	to Sell	1,868,271	EUR	BNY Mellon	956	16/09/2025
Buy	3,680,112	HKD	to Sell	402,569	EUR	BNY Mellon	1,828	16/09/2025
Buy	1,893,446	GBP	to Sell	2,179,298	EUR	BNY Mellon	3,290	16/09/2025
Buy	897,295	CHF	to Sell	955,671	EUR	BNY Mellon	3,684	16/09/2025
Buy	766,979	EUR	to Sell	891,536	USD	BNY Mellon	3,742	16/09/2025
Buy	6,163,626	CNH	to Sell	735,989	EUR	BNY Mellon	5,144	16/09/2025
Buy	15,600,000	USD	to Sell	13,342,144	EUR	JP Morgan Chase	16,321	12/09/2025
Buy	11,313,893	EUR	to Sell	13,200,000	USD	Deutsche Bank	31,120	10/10/2025
Buy	15,867,141	EUR	to Sell	14,800,000	CHF	JP Morgan Chase	47,228	12/09/2025
Buy	127,802,058	USD	to Sell	109,362,632	EUR	BNY Mellon	47,599	16/09/2025
Buy	11,450,739	EUR	to Sell	9,900,000	GBP	Goldman Sachs	54,729	10/10/2025
Buy	411,000,000	ZAR	to Sell	23,060,479	USD	BNP Paribas	56,676	12/09/2025
Buy	135,365,872	EUR	to Sell	117,500,000	GBP	Royal Bank of Scotland	110,200	10/10/2025
Buy	8,556,890	EUR	to Sell	76,600,000	HKD	Royal Bank of Scotland	138,500	12/09/2025
Buy	92,000,000	BRL	to Sell	13,934,749	EUR	JP Morgan Chase	573,637	10/09/2025
Buy	229,847,515	EUR	to Sell	266,570,000	USD	Royal Bank of Scotland	2,394,941	07/11/2025
Buy	199,751,504	EUR	to Sell	169,900,000	GBP	Royal Bank of Scotland	3,863,391	12/09/2025
Buy	243,478,561	EUR	to Sell	279,400,000	USD	Royal Bank of Scotland	4,225,032	12/09/2025
Total unrealised gain on open forward foreign exchange contracts							11,578,537	
Buy	229,711,512	EUR	to Sell	271,030,000	USD	Royal Bank of Scotland	(1,952,871)	10/10/2025
Buy	170,366,138	EUR	to Sell	148,800,000	GBP	Royal Bank of Scotland	(640,625)	07/11/2025
Buy	2,152,105,680	JPY	to Sell	15,200,000	USD	Royal Bank of Scotland	(481,095)	10/09/2025
Buy	22,565,803	USD	to Sell	411,000,000	ZAR	JP Morgan Chase	(480,273)	12/09/2025
Buy	35,987,588	EUR	to Sell	42,400,000	USD	Goldman Sachs	(254,046)	10/10/2025
Buy	30,700,000	USD	to Sell	26,322,195	EUR	JP Morgan Chase	(81,201)	10/10/2025
Buy	13,456,564	EUR	to Sell	15,800,000	USD	Deutsche Bank	(73,163)	12/09/2025
Buy	20,900,000,000	CLP	to Sell	18,566,225	EUR	Citigroup	(70,513)	10/09/2025
Buy	10,093,168	EUR	to Sell	92,300,000	HKD	Citigroup	(50,664)	12/09/2025
Buy	13,300,000	USD	to Sell	11,423,506	EUR	Royal Bank of Scotland	(34,559)	12/09/2025
Buy	10,330,496	EUR	to Sell	9,000,000	GBP	JP Morgan Chase	(29,513)	10/10/2025
Buy	18,600,000	USD	to Sell	15,922,817	EUR	Goldman Sachs	(24,365)	10/10/2025
Buy	13,218,427	EUR	to Sell	11,500,000	GBP	Citigroup	(19,362)	10/10/2025
Buy	11,500,000	USD	to Sell	9,844,917	EUR	BNP Paribas	(15,229)	10/10/2025
Buy	7,321,969	SGD	to Sell	4,892,797	EUR	BNY Mellon	(8,956)	16/09/2025
Buy	2,735,906	USD	to Sell	2,350,065	EUR	BNY Mellon	(7,879)	16/09/2025
Buy	1,077,660	EUR	to Sell	1,261,633	USD	BNY Mellon	(2,413)	16/09/2025
Buy	292,328	GBP	to Sell	337,596	EUR	BNY Mellon	(628)	16/09/2025
Buy	8,870,308	CZK	to Sell	362,824	EUR	BNY Mellon	(560)	16/09/2025
Buy	3,555	NZD	to Sell	1,814	EUR	BNY Mellon	(22)	16/09/2025
Buy	179	EUR	to Sell	268	SGD	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(4,227,937)	
Total net unrealised gain on open forward foreign exchange contracts							**7,350,600**	

Invesco Pan European High-Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	304,009	JPY	to Sell	1,768	EUR	BNY Mellon	3	16/09/2025
Buy	14,715	CNH	to Sell	1,757	EUR	BNY Mellon	13	16/09/2025
Buy	109,002	CAD	to Sell	67,523	EUR	BNY Mellon	397	16/09/2025
Buy	315,403	GBP	to Sell	363,019	EUR	BNY Mellon	548	16/09/2025
Buy	640,086	EUR	to Sell	745,204	USD	BNY Mellon	2,123	16/09/2025
Buy	7,023,166	AUD	to Sell	3,923,566	EUR	BNY Mellon	2,292	16/09/2025
Buy	21,605,240	EUR	to Sell	161,200,000	DKK	Citigroup	6,050	12/09/2025
Buy	20,544,200	EUR	to Sell	17,800,000	GBP	BNP Paribas	21,490	12/09/2025
Buy	69,162,915	HKD	to Sell	7,567,002	EUR	BNY Mellon	33,113	16/09/2025
Buy	113,701,904	USD	to Sell	97,297,144	EUR	BNY Mellon	42,068	16/09/2025
Buy	25,000,000	GBP	to Sell	28,724,166	EUR	Citigroup	53,637	10/10/2025
Buy	47,166,376	EUR	to Sell	351,600,000	DKK	JP Morgan Chase	55,489	12/09/2025
Buy	51,666,504	EUR	to Sell	44,800,000	GBP	BNP Paribas	96,682	10/10/2025
Buy	40,299,594	CHF	to Sell	42,921,403	EUR	BNY Mellon	165,476	16/09/2025
Buy	73,975,186	EUR	to Sell	69,000,000	CHF	JP Morgan Chase	220,185	12/09/2025
Buy	564,965,308	EUR	to Sell	490,400,000	GBP	Royal Bank of Scotland	459,934	10/10/2025
Buy	376,971,654	EUR	to Sell	437,200,000	USD	Royal Bank of Scotland	3,927,930	07/11/2025
Buy	371,840,737	EUR	to Sell	426,700,000	USD	Royal Bank of Scotland	6,452,473	12/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High-Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	539,881,640	EUR	to Sell	459,200,000	GBP	Royal Bank of Scotland	10,441,842	12/09/2025
Total unrealised gain on open forward foreign exchange contracts							21,981,745	
Buy	306,625,872	EUR	to Sell	361,900,000	USD	Royal Bank of Scotland	(2,710,144)	10/10/2025
Buy	6,664,350	NZD	to Sell	3,401,093	EUR	BNY Mellon	(40,789)	16/09/2025
Buy	114,500,000	DKK	to Sell	15,348,984	EUR	BNP Paribas	(7,128)	12/09/2025
Buy	2,210,336	USD	to Sell	1,898,053	EUR	BNY Mellon	(5,803)	16/09/2025
Buy	2,807,068	CAD	to Sell	1,749,867	EUR	BNY Mellon	(773)	16/09/2025
Buy	1,697,713	HKD	to Sell	187,033	EUR	BNY Mellon	(476)	16/09/2025
Buy	176,961	EUR	to Sell	207,102	USD	BNY Mellon	(337)	16/09/2025
Buy	4,783,180	CZK	to Sell	195,647	EUR	BNY Mellon	(302)	16/09/2025
Buy	90,846	EUR	to Sell	827,893	HKD	BNY Mellon	(128)	16/09/2025
Buy	9,900,000	JPY	to Sell	57,769	EUR	BNY Mellon	(84)	16/09/2025
Buy	16,919	EUR	to Sell	15,870	CHF	BNY Mellon	(48)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(2,766,012)	
Total net unrealised gain on open forward foreign exchange contracts							**19,215,733**	

Invesco Sustainable Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	100,000	AUD	to Sell	55,883	EUR	BNY Mellon	26	12/09/2025
Buy	13,441	EUR	to Sell	15,662	USD	BNY Mellon	33	16/09/2025
Buy	583,232	EUR	to Sell	100,000,000	JPY	BNY Mellon	655	12/09/2025
Buy	2,000,000	SEK	to Sell	178,792	EUR	BNY Mellon	2,145	12/09/2025
Buy	3,500,000	NOK	to Sell	294,810	EUR	HSBC Bank Plc	3,007	12/09/2025
Buy	18,524,669	USD	to Sell	15,852,468	EUR	BNY Mellon	6,341	16/09/2025
Buy	1,722,284	EUR	to Sell	2,000,000	USD	BNY Mellon	9,660	12/09/2025
Buy	5,883,177	EUR	to Sell	1,000,000,000	JPY	HSBC Bank Plc	57,401	12/09/2025
Buy	11,612,816	EUR	to Sell	18,500,000	CAD	HSBC Bank Plc	84,601	12/09/2025
Buy	56,219,309	EUR	to Sell	65,000,000	USD	HSBC Bank Plc	559,039	12/09/2025
Total unrealised gain on open forward foreign exchange contracts							722,908	
Buy	10,336,892	EUR	to Sell	9,000,000	GBP	CIBC	(39,759)	12/09/2025
Buy	2,238,573	EUR	to Sell	25,000,000	SEK	HSBC Bank Plc	(23,147)	12/09/2025
Buy	2,190,615	EUR	to Sell	26,000,000	NOK	HSBC Bank Plc	(21,744)	12/09/2025
Buy	1,340,360	EUR	to Sell	2,400,000	AUD	HSBC Bank Plc	(1,459)	12/09/2025
Buy	350,000	GBP	to Sell	404,611	EUR	CIBC	(1,075)	12/09/2025
Buy	127,036	EUR	to Sell	1,500,000	NOK	BNY Mellon	(600)	12/09/2025
Buy	229,789	USD	to Sell	197,000	EUR	BNY Mellon	(279)	16/09/2025
Buy	1,589	EUR	to Sell	1,860	USD	BNY Mellon	(3)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(88,066)	
Total net unrealised gain on open forward foreign exchange contracts							**634,842**	

Invesco Transition Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	40,604	CZK	to Sell	1,658	EUR	BNY Mellon	1	16/09/2025
Buy	11,401	EUR	to Sell	13,216	USD	BNY Mellon	86	16/09/2025
Buy	108,340	SEK	to Sell	9,709	EUR	BNY Mellon	93	16/09/2025
Buy	1,923,758	USD	to Sell	1,646,229	EUR	BNY Mellon	684	16/09/2025
Buy	275,464	CHF	to Sell	293,385	EUR	BNY Mellon	1,131	16/09/2025
Buy	798,084	GBP	to Sell	918,570	EUR	BNY Mellon	1,387	16/09/2025
Buy	8,951,428	EUR	to Sell	7,770,000	GBP	Royal Bank of Scotland	7,287	10/10/2025
Buy	1,133,631	EUR	to Sell	1,780,000	CAD	Goldman Sachs	24,430	12/09/2025
Buy	9,993,454	EUR	to Sell	8,500,000	GBP	Royal Bank of Scotland	193,283	12/09/2025
Buy	20,228,168	EUR	to Sell	23,460,000	USD	Royal Bank of Scotland	210,771	07/11/2025
Buy	19,886,116	EUR	to Sell	22,820,000	USD	Royal Bank of Scotland	345,080	12/09/2025
Total unrealised gain on open forward foreign exchange contracts							784,233	
Buy	20,012,443	EUR	to Sell	23,620,000	USD	Royal Bank of Scotland	(176,882)	10/10/2025
Buy	8,907,584	EUR	to Sell	7,780,000	GBP	Royal Bank of Scotland	(33,495)	07/11/2025
Buy	1,492,092	EUR	to Sell	1,300,000	GBP	Deutsche Bank	(4,354)	10/10/2025
Buy	64,180,960	CZK	to Sell	2,625,204	EUR	BNY Mellon	(4,052)	16/09/2025
Buy	580,000	CAD	to Sell	361,861	EUR	BNP Paribas	(436)	12/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Transition Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,200,000	CAD	to Sell	747,838	EUR	JP Morgan Chase	(62)	12/09/2025
Buy	10,000	GBP	to Sell	11,560	EUR	BNY Mellon	(33)	16/09/2025
Buy	6,299	USD	to Sell	5,398	EUR	BNY Mellon	(6)	16/09/2025
Buy	6,365	CAD	to Sell	3,968	EUR	BNY Mellon	(2)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(219,322)	
Total net unrealised gain on open forward foreign exchange contracts							**564,911**	

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	233,154	EUR	to Sell	40,000,000	JPY	BNY Mellon	80	16/09/2025
Buy	226,550	SEK	to Sell	20,302	EUR	BNY Mellon	194	16/09/2025
Buy	52,294	EUR	to Sell	45,188	GBP	BNY Mellon	206	16/09/2025
Buy	2,815,881	GBP	to Sell	3,240,992	EUR	BNY Mellon	4,894	16/09/2025
Buy	2,044,956	CHF	to Sell	2,177,997	EUR	BNY Mellon	8,397	16/09/2025
Buy	36,946,981	AUD	to Sell	20,642,315	EUR	BNY Mellon	10,563	16/09/2025
Buy	34,167,904	USD	to Sell	29,239,153	EUR	BNY Mellon	11,693	16/09/2025
Buy	1,260,047	EUR	to Sell	2,227,000	AUD	Barclays	14,545	05/09/2025
Buy	4,459,192	EUR	to Sell	5,180,000	USD	CIBC	21,496	05/09/2025
Buy	508,855	EUR	to Sell	83,100,000	JPY	Barclays	24,890	05/09/2025
Buy	2,881,748,320	JPY	to Sell	16,761,141	EUR	BNY Mellon	30,390	16/09/2025
Buy	1,260,728	EUR	to Sell	1,972,000	CAD	Barclays	31,733	05/09/2025
Buy	4,610,000	USD	to Sell	3,916,025	EUR	Royal Bank of Scotland	33,352	05/09/2025
Buy	10,800,000	USD	to Sell	9,208,908	EUR	CIBC	43,431	05/09/2025
Buy	79,267,417	EUR	to Sell	90,861,038	USD	Barclays	1,426,946	05/09/2025
Total unrealised gain on open forward foreign exchange contracts							1,662,810	
Buy	4,520,000	USD	to Sell	3,900,246	EUR	CIBC	(27,971)	05/09/2025
Buy	5,380,000	USD	to Sell	4,636,700	EUR	BNY Mellon	(27,665)	05/09/2025
Buy	331,110	GBP	to Sell	391,147	EUR	Deutsche Bank	(9,243)	05/09/2025
Buy	5,070,000	USD	to Sell	4,349,774	EUR	Deutsche Bank	(6,315)	05/09/2025
Buy	91,530	EUR	to Sell	107,245	USD	BNY Mellon	(282)	16/09/2025
Buy	388,372	EUR	to Sell	695,000	AUD	BNY Mellon	(124)	16/09/2025
Buy	2,352	EUR	to Sell	2,214	CHF	BNY Mellon	(15)	16/09/2025
Buy	1,330	USD	to Sell	1,145	EUR	BNY Mellon	(6)	16/09/2025
Buy	257	EUR	to Sell	2,876	SEK	BNY Mellon	(3)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(71,624)	
Total net unrealised gain on open forward foreign exchange contracts							**1,591,186**	

Invesco Balanced-Risk Allocation 12% Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	306,782	JPY	to Sell	1,784	EUR	BNY Mellon	3	16/09/2025
Buy	17,172	HKD	to Sell	1,878	EUR	BNY Mellon	9	16/09/2025
Buy	7,665	GBP	to Sell	8,822	EUR	BNY Mellon	13	16/09/2025
Buy	28,731	EUR	to Sell	33,525	USD	BNY Mellon	31	16/09/2025
Buy	46,688	CHF	to Sell	49,725	EUR	BNY Mellon	192	16/09/2025
Buy	9,200,000	JPY	to Sell	53,359	EUR	Royal Bank of Canada (London Branch)	221	05/09/2025
Buy	60,000	GBP	to Sell	68,967	EUR	Royal Bank of Canada (London Branch)	237	05/09/2025
Buy	8,200,000	JPY	to Sell	47,499	EUR	BNY Mellon	257	05/09/2025
Buy	100,000	AUD	to Sell	55,527	EUR	CIBC	400	05/09/2025
Buy	125,051	EUR	to Sell	200,000	CAD	BNY Mellon	406	05/09/2025
Buy	224,277	EUR	to Sell	400,000	AUD	BNY Mellon	568	05/09/2025
Buy	300,000	AUD	to Sell	167,213	EUR	BNY Mellon	569	05/09/2025
Buy	63,493	EUR	to Sell	100,000	CAD	CIBC	1,170	05/09/2025
Buy	155,668	EUR	to Sell	180,000	USD	BNY Mellon	1,463	05/09/2025
Buy	186,273	EUR	to Sell	160,000	GBP	BNY Mellon	1,728	05/09/2025
Buy	400,000	USD	to Sell	340,166	EUR	CIBC	2,514	05/09/2025
Buy	364,394	EUR	to Sell	646,000	AUD	Royal Bank of Canada (London Branch)	3,104	05/09/2025
Buy	3,884,273	EUR	to Sell	4,530,000	USD	CIBC	3,431	05/09/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation 12% Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	330,000	USD	to Sell	278,749	EUR	Royal Bank of Canada (London Branch)	3,961	05/09/2025
Buy	158,589	EUR	to Sell	248,000	CAD	Royal Bank of Canada (London Branch)	4,030	05/09/2025
Buy	274,048	EUR	to Sell	46,300,000	JPY	BNY Mellon	4,402	05/09/2025
Buy	19,346,103	USD	to Sell	16,555,443	EUR	BNY Mellon	6,587	16/09/2025
Buy	447,440	EUR	to Sell	380,000	GBP	Royal Bank of Canada (London Branch)	9,146	05/09/2025
Buy	643,133	EUR	to Sell	740,000	USD	Royal Bank of Canada (London Branch)	9,176	05/09/2025
Buy	326,679	EUR	to Sell	53,755,000	JPY	Royal Bank of Canada (London Branch)	13,617	05/09/2025
Total unrealised gain on open forward foreign exchange contracts							67,235	
Buy	40,400,000	JPY	to Sell	241,630	EUR	Royal Bank of Canada (London Branch)	(6,345)	05/09/2025
Buy	515,000	USD	to Sell	445,044	EUR	CIBC	(3,845)	05/09/2025
Buy	880,000	USD	to Sell	757,185	EUR	Royal Bank of Canada (London Branch)	(3,291)	05/09/2025
Buy	400,000	CAD	to Sell	251,261	EUR	BNY Mellon	(1,971)	05/09/2025
Buy	160,000	GBP	to Sell	186,114	EUR	CIBC	(1,569)	05/09/2025
Buy	300,000	AUD	to Sell	169,213	EUR	BNY Mellon	(1,430)	05/09/2025
Buy	30,800,000	JPY	to Sell	180,274	EUR	BNY Mellon	(899)	05/09/2025
Buy	200,000	AUD	to Sell	112,630	EUR	CIBC	(775)	05/09/2025
Buy	60,000	GBP	to Sell	69,773	EUR	Royal Bank of Canada (London Branch)	(569)	05/09/2025
Buy	80,000	GBP	to Sell	92,755	EUR	BNY Mellon	(483)	05/09/2025
Buy	111,456	EUR	to Sell	200,000	AUD	BNY Mellon	(398)	05/09/2025
Buy	100,000	CAD	to Sell	62,710	EUR	CIBC	(388)	05/09/2025
Buy	40,404	EUR	to Sell	7,000,000	JPY	Royal Bank of Canada (London Branch)	(364)	05/09/2025
Buy	80,384	EUR	to Sell	70,000	GBP	BNY Mellon	(355)	05/09/2025
Buy	100,498	EUR	to Sell	17,300,000	JPY	BNY Mellon	(255)	05/09/2025
Buy	62,159	EUR	to Sell	100,000	CAD	Royal Bank of Canada (London Branch)	(164)	05/09/2025
Buy	196,931	EUR	to Sell	230,000	USD	CIBC	(109)	05/09/2025
Buy	23,007	EUR	to Sell	20,000	GBP	CIBC	(61)	05/09/2025
Buy	124,589	EUR	to Sell	200,000	CAD	BNY Mellon	(56)	05/09/2025
Buy	100,000	AUD	to Sell	55,976	EUR	Royal Bank of Canada (London Branch)	(48)	05/09/2025
Buy	100,000	CAD	to Sell	62,337	EUR	Royal Bank of Canada (London Branch)	(15)	05/09/2025
Buy	2,882	SGD	to Sell	1,925	EUR	BNY Mellon	(3)	16/09/2025
Buy	81	GBP	to Sell	93	EUR	BNY Mellon	–	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(23,393)	
Total net unrealised gain on open forward foreign exchange contracts							**43,842**	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	746,269	CZK	to Sell	30,453	EUR	BNY Mellon	25	16/09/2025
Buy	130,135	EUR	to Sell	230,000	AUD	Barclays	1,502	05/09/2025
Buy	7,406,319	USD	to Sell	6,337,951	EUR	BNY Mellon	2,535	16/09/2025
Buy	55,723	EUR	to Sell	9,100,000	JPY	Barclays	2,726	05/09/2025
Buy	140,649	EUR	to Sell	220,000	CAD	Barclays	3,540	05/09/2025
Buy	583,637	EUR	to Sell	670,000	USD	Deutsche Bank	9,650	05/09/2025
Buy	10,002,097	EUR	to Sell	11,465,000	USD	Barclays	180,054	05/09/2025
Total unrealised gain on open forward foreign exchange contracts							200,032	
Buy	1,100,000	USD	to Sell	948,024	EUR	BNY Mellon	(5,656)	05/09/2025
Buy	750,000	USD	to Sell	643,458	EUR	Deutsche Bank	(934)	05/09/2025
Buy	30,000	GBP	to Sell	35,440	EUR	Deutsche Bank	(838)	05/09/2025
Buy	5,643,197	CZK	to Sell	230,825	EUR	BNY Mellon	(356)	16/09/2025

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	838	EUR	to Sell	981	USD	BNY Mellon	(2)	16/09/2025
Total unrealised loss on open forward foreign exchange contracts							(7,786)	
Total net unrealised gain on open forward foreign exchange contracts							**192,246**	

9. Futures Contracts

Futures contracts open at 31 August 2025 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Equity Income Advantage Fund		**USD**		**USD**
MSCI Emerging Market Future 19/09/2025	11	693,193	Long	23,692
Total unrealised gain on futures contract				23,692
Total unrealised gain on futures contract				**23,692**

Margin amount of USD (9,886) is held by Bank of America Merrill Lynch.

Invesco Sustainable Global Systematic Equity Fund		**USD**		**USD**
S&P 500 Emini Future 19/09/2025	20	6,494,875	Long	152,712
Topix Index Future 11/09/2025	3	622,814	Long	31,603
Euro Stoxx 50 Future 19/09/2025	21	1,317,087	Long	17,764
FTSE 100 Index Future 19/09/2025	3	371,979	Long	5,409
Total unrealised gain on futures contracts				207,488
Total unrealised gain on futures contracts				**207,488**

Margin amount of USD 351,983 is held by Bank of America Merrill Lynch.

Invesco Sustainable Pan European Systematic Equity Fund		**EUR**		**EUR**
FTSE 100 Index Future 19/09/2025	101	10,733,519	Long	354,973
Swiss Market Index Future 19/09/2025	36	4,685,036	Long	67,947
Euro Stoxx 50 Future 19/09/2025	284	15,266,420	Long	58,186
Total unrealised gain on futures contracts				481,106
Total unrealised gain on futures contracts				**481,106**

Margin amount of EUR 1,457,383 is held by Bank of America Merrill Lynch.

Invesco Asian Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2025	10	1,094,492	Long	2,930
US 10 Year Note (CBT) Future 19/12/2025	7	787,664	Long	1,953
US 2 Year Note (CBT) Future 31/12/2025	13	2,710,449	Long	1,676
US Ultra Bond (CBT) Future 19/12/2025	4	467,563	Long	187
Total unrealised gain on futures contracts				6,746
Total unrealised gain on futures contracts				**6,746**

Margin amount of USD 53,137 is held by Bank of America Merrill Lynch.

Invesco Asian Investment Grade Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2025	2	218,898	Long	586
US 10 Year Note (CBT) Future 19/12/2025	1	112,523	Long	422
Total unrealised gain on futures contracts				1,008
US Long Bond (CBT) Future 19/12/2025	2	228,906	Long	(531)
Total unrealised loss on futures contract				(531)
Total net unrealised gain on futures contracts				**477**

Margin amount of USD 10,607 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Bond Fund		**USD**		**USD**
Euro-Oat Future 08/09/2025	(52)	(7,397,894)	Short	168,361
US 5 Year Note (CBT) Future 31/12/2025	225	24,626,074	Long	58,887
US 10 Year Note (CBT) Future 19/12/2025	125	14,065,430	Long	57,617
Euro-Buxl 30 Year Bond Future 08/09/2025	(5)	(666,037)	Short	38,444
Euro-Bund Future 08/09/2025	(9)	(1,360,735)	Short	18,534
US 2 Year Note (CBT) Future 31/12/2025	17	3,544,434	Long	2,059
Total unrealised gain on futures contracts				343,902
Euro-Bobl Future 08/09/2025	122	16,718,900	Long	(110,316)
US Ultra Bond (CBT) Future 19/12/2025	(36)	(4,208,063)	Short	(27,563)
US 10 Year Ultra Bond Future 19/12/2025	(43)	(4,921,820)	Short	(23,516)
Japan 10 Year Bond (OSE) Future 12/09/2025	1	934,585	Long	(7,506)
Euro-Schatz Future 08/09/2025	14	1,748,807	Long	(6,166)
Long Gilt Future 29/12/2025	34	4,143,556	Long	(2,975)
Australia 10 Year Bond Future 15/09/2025	(45)	(3,337,957)	Short	(2,301)
Euro-Btp Future 08/09/2025	4	561,508	Long	(2,287)
Total unrealised loss on futures contracts				(182,630)
Total net unrealised gain on futures contracts				**161,272**

Margin amount of USD 468,669 is held by Bank of America Merrill Lynch.

Invesco Developing Initiatives Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2025	189	20,685,902	Long	56,848
US Long Bond (CBT) Future 19/12/2025	70	8,011,719	Long	24,281
US 2 Year Note (CBT) Future 31/12/2025	105	21,892,090	Long	15,176
Total unrealised gain on futures contracts				96,305
Total unrealised gain on futures contracts				**96,305**

Margin amount of USD 493,391 is held by Bank of America Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 2 Year Note (CBT) Future 31/12/2025	52	10,841,797	Long	22,547
US 5 Year Note (CBT) Future 31/12/2025	31	3,392,926	Long	21,191
Total unrealised gain on futures contracts				43,738
Total unrealised gain on futures contracts				**43,738**

Margin amount of USD 55,955 is held by Bank of America Merrill Lynch.

Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 19/12/2025	25	2,861,523	Long	17,442
US 5 Year Note (CBT) Future 31/12/2025	29	3,174,027	Long	10,989
Total unrealised gain on futures contracts				28,431
Total unrealised gain on futures contracts				**28,431**

Margin amount of USD 67,847 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 08/09/2025	(85)	(9,704,450)	Short	462,030
US 5 Year Note (CBT) Future 31/12/2025	267	25,046,530	Long	59,892
US 2 Year Note (CBT) Future 31/12/2025	131	23,409,539	Long	13,596
US 10 Year Note (CBT) Future 19/12/2025	18	1,735,958	Long	7,111
Total unrealised gain on futures contracts				542,629
Euro-Bobl Future 08/09/2025	562	66,009,710	Long	(379,750)
Euro-Oat Future 08/09/2025	68	8,291,580	Long	(196,860)
Euro-Bund Future 08/09/2025	103	13,347,255	Long	(116,605)
Euro-Schatz Future 08/09/2025	262	28,050,375	Long	(98,905)
US Ultra Bond (CBT) Future 19/12/2025	(113)	(11,320,921)	Short	(74,151)
US 10 Year Ultra Bond Future 19/12/2025	(88)	(8,633,037)	Short	(41,247)
US Long Bond (CBT) Future 19/12/2025	(71)	(6,964,816)	Short	(36,607)
Long Gilt Future 29/12/2025	11	1,148,975	Long	(825)
Total unrealised loss on futures contracts				(944,950)
Total net unrealised loss on futures contracts				**(402,321)**

Margin amount of EUR 2,024,559 is held by Bank of America Merrill Lynch.

Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 08/09/2025	(16)	(1,826,720)	Short	34,400
Euro-Bobl Future 08/09/2025	(145)	(17,030,975)	Short	25,045
Total unrealised gain on futures contracts				59,445
Euro-Schatz Future 08/09/2025	394	42,182,625	Long	(130,395)
Total unrealised loss on futures contract				(130,395)
Total net unrealised loss on futures contracts				**(70,950)**

Margin amount of EUR 202,891 is held by Bank of America Merrill Lynch.

Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 08/09/2025	(50)	(5,353,125)	Short	18,625
Total unrealised gain on futures contract				18,625
Total unrealised gain on futures contract				**18,625**

Margin amount of EUR 5,165 is held by Bank of America Merrill Lynch.

Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Oat Future 08/09/2025	(70)	(9,958,703)	Short	226,641
Euro-Buxl 30 Year Bond Future 08/09/2025	(20)	(2,664,148)	Short	153,777
US 10 Year Note (CBT) Future 19/12/2025	124	13,952,906	Long	57,156
US 5 Year Note (CBT) Future 31/12/2025	195	21,342,598	Long	51,035
Euro-Bund Future 08/09/2025	(5)	(755,964)	Short	10,355
US 2 Year Note (CBT) Future 31/12/2025	22	4,586,914	Long	2,664
Total unrealised gain on futures contracts				501,628
Euro-Bobl Future 08/09/2025	140	19,185,623	Long	(126,592)
US Ultra Bond (CBT) Future 19/12/2025	(55)	(6,428,984)	Short	(42,109)
US 10 Year Ultra Bond Future 19/12/2025	(70)	(8,012,266)	Short	(38,281)
Long Gilt Future 29/12/2025	43	5,240,379	Long	(3,763)
Euro-Btp Future 08/09/2025	3	421,131	Long	(2,118)
Total unrealised loss on futures contracts				(212,863)
Total net unrealised gain on futures contracts				**288,765**

Margin amount of USD 203,914 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Buxl 30 Year Bond Future 08/09/2025	(126)	(16,784,133)	Short	734,630
US 5 Year Note (CBT) Future 31/12/2025	1,443	157,935,222	Long	377,660
US 10 Year Note (CBT) Future 19/12/2025	389	43,771,617	Long	179,305
US 10 Year Ultra Bond Future 19/12/2025	261	29,874,305	Long	144,773
Euro-Bund Future 08/09/2025	(33)	(4,989,362)	Short	54,586
Canada 10 Year Bond Future 18/12/2025	269	23,477,951	Long	51,859
US 2 Year Note (CBT) Future 31/12/2025	375	78,186,035	Long	45,410
Total unrealised gain on futures contracts				1,588,223
US Ultra Bond (CBT) Future 19/12/2025	(274)	(32,028,031)	Short	(209,781)
Euro-Schatz Future 08/09/2025	226	28,230,735	Long	(74,748)
Euro-Bobl Future 08/09/2025	198	27,133,953	Long	(19,100)
Long Gilt Future 29/12/2025	28	3,412,340	Long	(2,450)
Total unrealised loss on futures contracts				(306,079)
Total net unrealised gain on futures contracts				**1,282,144**

Margin amount of USD 2,482,690 is held by Bank of America Merrill Lynch.

Invesco Global Total Return Bond Fund		**EUR**		**EUR**
Long Gilt Future 29/12/2025	695	72,594,329	Long	98,652
Total unrealised gain on futures contract				98,652
Total unrealised gain on futures contract				**98,652**

Margin amount of EUR 1,637,517 is held by Bank of America Merrill Lynch.

Invesco Multi-Sector Credit Fund		**EUR**		**EUR**
US 2 Year Note (CBT) Future 31/12/2025	6	1,072,193	Long	2,230
US Long Bond (CBT) Future 19/12/2025	2	196,192	Long	–
Total unrealised gain on futures contracts				2,230
US 10 Year Note (CBT) Future 19/12/2025	(24)	(2,314,610)	Short	(7,392)
Euro-Bobl Future 08/09/2025	9	1,057,095	Long	(6,885)
Euro-Bund Future 08/09/2025	4	518,340	Long	(6,460)
US 5 Year Note (CBT) Future 31/12/2025	(28)	(2,626,602)	Short	(5,906)
US 10 Year Ultra Bond Future 19/12/2025	(9)	(882,924)	Short	(2,712)
Euro-Schatz Future 08/09/2025	4	428,250	Long	(1,570)
Total unrealised loss on futures contracts				(30,925)
Total net unrealised loss on futures contracts				**(28,695)**

Margin amount of EUR 126,840 is held by Bank of America Merrill Lynch.

Invesco Net Zero Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Buxl 30 Year Bond Future 08/09/2025	(2)	(266,415)	Short	15,378
US 5 Year Note (CBT) Future 31/12/2025	25	2,736,230	Long	6,543
Euro-Bund Future 08/09/2025	(3)	(453,578)	Short	5,408
US 10 Year Ultra Bond Future 19/12/2025	5	572,305	Long	2,773
US 10 Year Note (CBT) Future 19/12/2025	3	337,570	Long	1,383
Canada 10 Year Bond Future 18/12/2025	4	349,115	Long	771
US 2 Year Note (CBT) Future 31/12/2025	6	1,250,977	Long	726
Total unrealised gain on futures contracts				32,982
Euro-Bobl Future 08/09/2025	6	822,241	Long	(4,387)
US Ultra Bond (CBT) Future 19/12/2025	(4)	(467,563)	Short	(3,062)
US Long Bond (CBT) Future 19/12/2025	(1)	(114,453)	Short	(602)
Total unrealised loss on futures contracts				(8,051)
Total net unrealised gain on futures contracts				**24,931**

Margin amount of USD 35,482 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable China Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2025	13	1,422,840	Long	3,808
Euro-Bobl Future 08/09/2025	(3)	(411,120)	Short	2,538
US 10 Year Ultra Bond Future 19/12/2025	4	457,844	Long	1,719
US 2 Year Note (CBT) Future 31/12/2025	13	2,710,449	Long	1,676
US Ultra Bond (CBT) Future 19/12/2025	1	116,891	Long	47
Total unrealised gain on futures contracts				9,788
Total unrealised gain on futures contracts				**9,788**

Margin amount of USD 44,538 is held by Bank of America Merrill Lynch.

Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2025	4	437,797	Long	2,735
US 2 Year Note (CBT) Future 31/12/2025	7	1,459,473	Long	2,699
US Long Bond (CBT) Future 19/12/2025	10	1,144,531	Long	–
Total unrealised gain on futures contracts				5,434
US 10 Year Ultra Bond Future 19/12/2025	(8)	(915,688)	Short	(2,922)
US Ultra Bond (CBT) Future 19/12/2025	(2)	(233,781)	Short	(141)
Total unrealised loss on futures contracts				(3,063)
Total net unrealised gain on futures contracts				**2,371**

Margin amount of USD 26,317 is held by Bank of America Merrill Lynch.

Invesco Asia Asset Allocation Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 19/12/2025	103	11,589,914	Long	57,180
IFSC Nifty 50 Index Future 30/09/2025	(23)	(1,129,438)	Short	21,465
FTSE Taiwan Index Future 26/09/2025	(22)	(1,757,030)	Short	11,940
US 5 Year Note (CBT) Future 31/12/2025	13	1,422,840	Long	3,808
Total unrealised gain on futures contracts				94,393
MSCI China Index Future 19/09/2025	(119)	(3,928,785)	Short	(360,472)
KOSPI 2 Index Future 11/09/2025	(13)	(1,006,617)	Short	(100,593)
US Long Bond (CBT) Future 19/12/2025	11	1,258,984	Long	(2,922)
Total unrealised loss on futures contracts				(463,987)
Total net unrealised loss on futures contracts				**(369,594)**

Margin amount of USD 1,264,729 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		**EUR**		**EUR**
Long Gilt Future 29/12/2025	497	51,912,779	Long	70,547
Total unrealised gain on futures contract				70,547
Euro-Buxl 30 Year Bond Future 08/09/2025	489	55,829,130	Long	(712,062)
Total unrealised loss on futures contract				(712,062)
Total net unrealised loss on futures contracts				**(641,515)**

Margin amount of EUR 3,711,233 is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Long Gilt Future 29/12/2025	58	6,058,232	Long	7,043
Canada 10 Year Bond Future 18/12/2025	61	4,563,115	Long	1,022
Total unrealised gain on futures contracts				8,065
S&P 500 Emini Future 19/09/2025	(45)	(12,524,977)	Short	(891,985)
S&P/TSX 60 Index Future 18/09/2025	(3)	(629,669)	Short	(39,025)
Topix Index Future 11/09/2025	(3)	(533,804)	Short	(38,005)
Euro Stoxx 50 Future 19/09/2025	(6)	(322,530)	Short	(11,730)
SPI 200 Future 18/09/2025	(2)	(249,252)	Short	(9,253)
FTSE 100 Index Future 19/09/2025	(2)	(212,545)	Short	(6,896)
Euro-Bund Future 08/09/2025	5	647,925	Long	(6,851)
Total unrealised loss on futures contracts				(1,003,745)
Total net unrealised loss on futures contracts				**(995,680)**

Margin amount of EUR 2,160,999 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Transition Global Income Fund		**EUR**		**EUR**
Long Gilt Future 29/12/2025	38	3,969,186	Long	5,394
Total unrealised gain on futures contract				5,394
Euro-Buxl 30 Year Bond Future 08/09/2025	23	2,625,910	Long	(90,836)
Euro-Bobl Future 08/09/2025	53	6,225,115	Long	(40,141)
Euro-Bund Future 08/09/2025	18	2,332,530	Long	(27,689)
Total unrealised loss on futures contracts				(158,666)
Total net unrealised loss on futures contracts				**(153,272)**

Margin amount of EUR 426,935 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 19/09/2025	216	21,996,251	Long	1,966,856
Nikkei 225 (SGX) Future 11/09/2025	56	13,823,735	Long	1,374,407
FTSE 100 Index Future 19/09/2025	46	4,888,534	Long	198,567
S&P 500 Emini Future 19/09/2025	7	1,948,330	Long	138,763
Euro Stoxx 50 Future 19/09/2025	192	10,320,960	Long	114,386
US Long Bond (CBT) Future 19/12/2025	421	41,298,415	Long	99,419
Canada 10 Year Bond Future 18/12/2025	1,064	79,592,688	Long	3,316
Total unrealised gain on futures contracts				3,895,714
Euro-Bund Future 08/09/2025	575	74,511,375	Long	(778,664)
Japan 10 Year Bond (OSE) Future 12/09/2025	103	82,504,919	Long	(733,243)
Australia 10 Year Bond Future 15/09/2025	1,360	86,463,097	Long	(82,069)
Long Gilt Future 29/12/2025	569	59,433,342	Long	(1,900)
Total unrealised loss on futures contracts				(1,595,876)
Total net unrealised gain on futures contracts				**2,299,838**

Margin amount of EUR 7,805,614 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation 12% Fund		**EUR**		**EUR**
Topix Index Future 11/09/2025	13	2,313,150	Long	200,000
E-Mini Russell 2000 Future 19/09/2025	15	1,527,517	Long	136,107
S&P 500 Emini Future 19/09/2025	6	1,669,997	Long	118,940
FTSE 100 Index Future 19/09/2025	21	2,231,722	Long	78,843
Euro Stoxx 50 Future 19/09/2025	39	2,096,445	Long	20,119
US Long Bond (CBT) Future 19/12/2025	29	2,844,784	Long	6,667
Canada 10 Year Bond Future 18/12/2025	74	5,535,582	Long	231
Total unrealised gain on futures contracts				560,907
Euro-Bund Future 08/09/2025	40	5,183,400	Long	(56,855)
Japan 10 Year Bond (OSE) Future 12/09/2025	7	5,607,130	Long	(51,164)
Australia 10 Year Bond Future 15/09/2025	96	6,103,277	Long	(6,452)
Long Gilt Future 29/12/2025	40	4,178,091	Long	(134)
Total unrealised loss on futures contracts				(114,605)
Total net unrealised gain on futures contracts				**446,302**

Margin amount of EUR 747,190 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 19/09/2025	21	2,138,524	Long	192,525
Nikkei 225 (SGX) Future 11/09/2025	5	1,234,262	Long	122,328
S&P 500 Emini Future 19/09/2025	1	278,333	Long	19,824
FTSE 100 Index Future 19/09/2025	4	425,090	Long	17,284
Euro Stoxx 50 Future 19/09/2025	17	913,835	Long	9,776
US Long Bond (CBT) Future 19/12/2025	41	4,021,936	Long	9,550
Canada 10 Year Bond Future 18/12/2025	103	7,704,931	Long	321
Total unrealised gain on futures contracts				371,608
Japan 10 Year Bond Future 11/09/2025	100	8,009,895	Long	(75,570)
Euro-Bund Future 08/09/2025	56	7,256,760	Long	(75,417)
Australia 10 Year Bond Future 15/09/2025	131	8,328,431	Long	(6,302)
Long Gilt Future 29/12/2025	55	5,744,875	Long	(184)
Total unrealised loss on futures contracts				(157,473)
Total net unrealised gain on futures contracts				**214,135**

Margin amount of EUR 761,064 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 31 August 2025 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Asian Flexible Bond Fund					**USD**
iTraxx EUR Crossover S43	Bank of America Merrill Lynch	5.00%	20/06/2030	EUR700,000	(76,915)
China Government Bond 5Y	Goldman Sachs	1.00%	20/06/2030	USD350,000	(8,712)
China Government Bond 5Y	BNP Paribas	1.00%	20/06/2030	USD150,000	(3,734)
Total unrealised loss on credit default swaps					(89,361)
Total unrealised loss on credit default swaps					**(89,361)**

Margin amount of USD 119,685 is held by Bank of America Merrill Lynch.
The margin of USD 119,685 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Bond Fund					**USD**
Markit HY CDSI S44	Bank of America Merrill Lynch	5.00%	20/06/2030	USD3,500,000	(258,535)
Total unrealised loss on credit default swap					(258,535)
Total unrealised loss on credit default swap					**(258,535)**

Margin amount of USD 855,931 is held by Bank of America Merrill Lynch.
The margin of USD 855,931 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx EUR Crossover S43	Bank of America Merrill Lynch	1.00%	20/06/2030	EUR65,000,000	(1,324,383)
Total unrealised loss on credit default swap					(1,324,383)
Total unrealised loss on credit default swap					**(1,324,383)**

Margin amount of EUR 2,110,474 is held by Bank of America Merrill Lynch.
The margin of EUR 2,110,474 is in relation to Credit Default Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Euro Corporate Bond Fund					**EUR**
iTraxx EUR Crossover S43	Bank of America Merrill Lynch	5.00%	20/06/2030	EUR150,000,000	(14,126,232)
Total unrealised loss on credit default swap					(14,126,232)
Total unrealised loss on credit default swap					**(14,126,232)**

Margin amount of EUR 22,038,276 is held by Bank of America Merrill Lynch.
The margin of EUR 22,038,276 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Global Flexible Bond Fund					**USD**
Markit HY CDSI S44	Bank of America Merrill Lynch	5.00%	20/06/2030	USD5,000,000	(369,336)
Total unrealised loss on credit default swap					(369,336)
Total unrealised loss on credit default swap					**(369,336)**

Margin amount of USD 1,110,163 is held by Bank of America Merrill Lynch.
The margin of USD 1,110,163 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Global Total Return Bond Fund					**EUR**
iTraxx EUR Crossover S43	Bank of America Merrill Lynch	5.00%	20/06/2030	EUR100,000,000	(9,417,488)
Total unrealised loss on credit default swap					(9,417,488)
Total unrealised loss on credit default swap					**(9,417,488)**

Margin amount of EUR 14,709,748 is held by Bank of America Merrill Lynch.
The margin of EUR 14,709,748 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Sustainable China Bond Fund					**USD**
iTraxx EUR Crossover S43	Bank of America Merrill Lynch	5.00%	20/06/2030	EUR270,000	(29,667)
China Government Bond 5Y	Goldman Sachs	1.00%	20/06/2030	USD270,000	(6,721)
Total unrealised loss on credit default swaps					(36,388)
Total unrealised loss on credit default swaps					**(36,388)**

Margin amount of USD 46,154 is held by Bank of America Merrill Lynch.
The margin of USD 46,154 is in relation to Credit Default Swaps.

11. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2025 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Bond Fund				**USD**
Receive Fixed 3.6997% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	29/07/2027	CZK900,000,000	49,050
Pay Fixed 3.7373% / Receive WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN80,000,000	15,987
Total unrealised gain on interest rate swaps				65,037
Receive Fixed 3.4853% / Pay SONIO/N	Bank of America Merrill Lynch	27/04/2027	GBP12,323,190	(27,275)
Receive Fixed 3.69% / Pay SONIO/N	Bank of America Merrill Lynch	28/07/2027	GBP7,000,000	(11,755)
Total unrealised loss on interest rate swaps				(39,030)
Total unrealised gain on interest rate swaps				**26,007**

Margin amount of USD 855,931 is held by Bank of America Merrill Lynch.
The margin of USD 855,931 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund				**USD**
Receive Fixed 9.4% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	18/12/2029	MXN50,000,000	174,502
Pay Fixed 0.00% / Receive MXIBTIEF + 24bps	Bank of America Merrill Lynch	23/12/2025	MXN105,000,000	138,006
Receive Fixed 14.25% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL9,355,953	72,374
Receive Fixed 6.355% / Pay BUBOR06M	Bank of America Merrill Lynch	18/12/2029	HUF675,000,000	12,097
Receive Fixed 13.585% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL3,863,159	9,686
Pay Fixed 4.0367% / Receive SOFRRATE	Bank of America Merrill Lynch	02/09/2055	USD625,000	3,420
Receive Fixed 13.3125% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL5,145,230	2,383
Receive Fixed 3.83% / Pay ILS-SHIR-OIS Compound	Bank of America Merrill Lynch	17/09/2027	ILS7,400,000	61
Total unrealised gain on interest rate swaps				412,529
Receive Fixed 0.% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	23/12/2025	MXN105,000,000	(138,971)
Pay Fixed 8.88% / Receive JIBAR3M	Bank of America Merrill Lynch	17/09/2035	ZAR15,000,000	(39,652)
Receive Fixed 2.325% / Pay KWCDC	Bank of America Merrill Lynch	18/06/2027	KRW3,000,000,000	(862)
Receive Fixed 3.343% / Pay SOFRRATE	Bank of America Merrill Lynch	29/08/2030	USD2,200,000	(358)
Receive Fixed 3.407% / Pay SOFRRATE	Bank of America Merrill Lynch	02/09/2027	USD5,500,000	(105)
Total unrealised loss on interest rate swaps				(179,948)
Total unrealised gain on interest rate swaps				**232,581**

Margin amount of USD 66,002 is held by Bank of America Merrill Lynch.
The margin of USD 66,002 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund				**USD**
Pay Fixed 0.00% / Receive MXIBTIEF + 24bps	Bank of America Merrill Lynch	24/12/2025	MXN3,670,000,000	4,863,662
Receive Fixed 15.13% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL86,427,320	1,212,890
Receive Fixed 1.7315% / Pay TTHORON	Bank of America Merrill Lynch	18/06/2030	THB986,800,000	912,590
Receive Fixed 14.77% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL77,277,431	791,063
Pay Fixed 2.1252% / Receive EURIBOR6M	Bank of America Merrill Lynch	10/12/2034	EUR10,900,000	522,062
Receive Fixed 5.96% / Pay MIBOR	Bank of America Merrill Lynch	18/06/2030	INR3,700,000,000	412,421
Receive Fixed 4.07% / Pay SOFRRATE	Bank of America Merrill Lynch	13/02/2030	USD10,192,000	312,166
Receive Fixed 1.642% / Pay TTHORON	Bank of America Merrill Lynch	18/06/2028	THB580,000,000	308,692
Receive Fixed 3.575% / Pay KLIB3M	Bank of America Merrill Lynch	19/05/2028	MYR71,000,000	248,235
Receive Fixed 7.5% / Pay MXIBTIEF	Bank of America Merrill Lynch	13/09/2028	MXN620,000,000	209,019
Receive Fixed 13.585% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL82,414,065	206,629
Receive Fixed 7.6595% / Pay MXIBTIEF	Bank of America Merrill Lynch	13/09/2028	MXN355,000,000	201,370
Receive Fixed 2.358% / Pay CNRR007	Bank of America Merrill Lynch	12/04/2027	CNY100,000,000	199,707
Pay Fixed 4.405% / Receive CLICP	Bank of America Merrill Lynch	17/09/2035	PLN108,500,000	190,994
Receive Fixed 7.75% / Pay MXIBTIEF	Bank of America Merrill Lynch	11/09/2030	MXN290,000,000	183,774
Pay Fixed 8.87% / Receive COOVIBR	Bank of America Merrill Lynch	17/09/2035	COP25,800,000,000	164,845
Receive Fixed 7.6325% / Pay MXIBTIEF	Bank of America Merrill Lynch	13/09/2028	MXN311,400,000	164,508
Receive Fixed 13.76% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL36,774,350	152,099
Receive Fixed 2.435% / Pay CNRR007	Bank of America Merrill Lynch	27/04/2027	CNY60,000,000	131,140

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund (continued)				
Receive Fixed 13.3125% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL171,698,247	79,516
Receive Fixed 13.5375% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL32,369,776	74,021
Pay Fixed 3.9% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	18/06/2035	CZK310,000,000	67,301
Receive Fixed 13.23% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL93,542,501	64,664
Pay Fixed 4.03% / Receive WIBR6M	Bank of America Merrill Lynch	17/09/2027	PLN205,800,000	57,378
Receive Fixed 2.51% / Pay CNRR007	Bank of America Merrill Lynch	18/07/2027	CNY20,000,000	54,328
Receive Fixed 13.425% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL30,489,151	47,490
Receive Fixed 3.75% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	05/04/2029	CZK284,000,000	44,833
Receive Fixed 5.94% / Pay MIBOR	Bank of America Merrill Lynch	18/06/2030	INR350,000,000	35,613
Receive Fixed 13.235% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL44,690,684	28,304
Pay Fixed 5.165% / Receive CLICP	Bank of America Merrill Lynch	17/09/2035	CLP7,000,000,000	20,064
Receive Fixed 3.865% / Pay ILS-SHIR-OIS Compound	Bank of America Merrill Lynch	17/09/2027	ILS83,900,000	17,266
Pay Fixed 4.405% / Receive CLICP	Bank of America Merrill Lynch	17/09/2027	CLP15,000,000,000	14,809
Receive Fixed 7.485% / Pay MXIBTIEF	Bank of America Merrill Lynch	11/09/2030	MXN185,400,000	7,658
Total unrealised gain on interest rate swaps				12,001,111
Receive Fixed 0.% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	24/12/2025	MXN3,670,000,000	(4,898,740)
Pay Fixed 8.458% / Receive MXIBTIEF	Bank of America Merrill Lynch	06/06/2035	MXN433,000,000	(907,493)
Pay Fixed 8.4475% / Receive MXIBTIEF	Bank of America Merrill Lynch	06/06/2035	MXN247,000,000	(508,100)
Receive Fixed 7.74% / Pay COOVIBR	Bank of America Merrill Lynch	17/09/2027	COP92,000,000,000	(277,338)
Receive Fixed 3.4% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	17/09/2030	CZK396,000,000	(274,533)
Receive Fixed 5.885% / Pay BUBOR06M	Bank of America Merrill Lynch	17/09/2028	HUF11,600,000,000	(208,532)
Receive Fixed 5.85% / Pay BUBOR06M	Bank of America Merrill Lynch	17/09/2028	HUF7,350,000,000	(152,194)
Receive Fixed 8.03% / Pay COOVIBR	Bank of America Merrill Lynch	06/05/2027	COP87,940,000,000	(143,076)
Pay Fixed 41.2% / Receive BISTTREF	JP Morgan	30/01/2026	TRY1,976,200,000	(137,916)
Receive Fixed 4.05% / Pay WIBR6M	Bank of America Merrill Lynch	17/09/2030	PLN98,000,000	(105,504)
Pay Fixed 4.1122% / Receive SOFRRATE	Bank of America Merrill Lynch	25/07/2055	USD5,700,000	(42,167)
Receive Fixed 4.712% / Pay CLICP	Bank of America Merrill Lynch	17/09/2030	CLP20,000,000,000	(29,603)
Receive Fixed 5.652% / Pay MIBOR	Bank of America Merrill Lynch	17/09/2030	INR500,000,000	(25,893)
Pay Fixed 14.01% / Receive BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL237,039,882	(21,588)
Pay Fixed 3.69% / Receive SOFRRATE	Bank of America Merrill Lynch	02/07/2035	USD27,890,000	(19,123)
Receive Fixed 5.471% / Pay MIBOR	Bank of America Merrill Lynch	17/09/2027	INR4,500,000,000	(16,273)
Receive Fixed 3.55% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	17/09/2027	CZK1,161,000,000	(11,719)
Receive Fixed 3.82% / Pay ILS-SHIR-OIS Compound	Bank of America Merrill Lynch	17/09/2027	ILS140,200,000	(6,754)
Pay Fixed 9.55% / Receive COOVIBR	Bank of America Merrill Lynch	17/09/2035	COP1,000,000,000	(4,500)
Pay Fixed 3.7% / Receive SOFRRATE	Bank of America Merrill Lynch	11/08/2035	USD3,100,000	(2,937)
Total unrealised loss on interest rate swaps				(7,793,983)
Total unrealised gain on interest rate swaps				**4,207,128**

Margin amount of USD 5,758,980 is held by Bank of America Merrill Lynch.
The margin of USD 5,758,980 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Receive Fixed 4.1481% / Pay SONIO/N	Bank of America Merrill Lynch	10/11/2027	GBP22,300,000	244,596
Receive Fixed 3.6997% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	29/07/2027	CZK900,000,000	49,050
Receive Fixed 9.7847% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	06/11/2026	MXN30,000,000	42,173
Pay Fixed 0.00% / Receive MXIBTIEF + 24bps	Bank of America Merrill Lynch	05/12/2025	MXN30,000,000	33,510
Pay Fixed 3.7373% / Receive WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN78,000,000	15,588
Total unrealised gain on interest rate swaps				384,917
Receive Fixed 0.% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	05/12/2025	MXN30,000,000	(33,735)
Receive Fixed 3.4853% / Pay SONIO/N	Bank of America Merrill Lynch	27/04/2027	GBP14,844,130	(32,854)
Receive Fixed 13.1125% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL362,963	(239)
Total unrealised loss on interest rate swaps				(66,828)
Total unrealised gain on interest rate swaps				**318,089**

Margin amount of USD 1,110,163 is held by Bank of America Merrill Lynch.
The margin of USD 1,110,163 is in relation to both Credit Default Swaps and Interest Rate Swaps.

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Multi-Sector Credit Fund				**EUR**
Pay Fixed 3.22% / Receive SOFRRATE	Bank of America Merrill Lynch	19/09/2034	USD1,150,000	27,586
Total unrealised gain on interest rate swap				27,586
Receive Fixed 2.96% / Pay SOFRRATE	Bank of America Merrill Lynch	19/09/2029	USD1,700,000	(7,520)
Total unrealised loss on interest rate swap				(7,520)
Total unrealised gain on interest rate swaps				**20,066**

Margin amount of EUR (2,109) is held by Bank of America Merrill Lynch.
The margin of EUR (2,109) is in relation to Interest Rate Swaps.

12. Commodity Swaps

Commodity Swaps open at 31 August 2025 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Commodity Allocation Fund				**USD**
Pay Fixed 3.60% / Receive US0003M Gold Float US 19/06/2026 Underlying Index: Goldman Sachs Gold F0 Overweight Index	Goldman Sachs	19/06/2026	USD21,911,574	880,616
Pay Fixed 7.80% / Receive US0003M Softs Float US 19/06/2026 Underlying Index: Goldman Sachs Coffee F3 Overweight Index	Goldman Sachs	19/06/2026	USD8,888,721	795,489
Pay Fixed 4.20% / Receive US0003M Oil Float US 19/06/2026 Underlying Index: Goldman Sachs Soybean Oil F6 Overweight Index	Goldman Sachs	19/06/2026	USD15,956,293	728,954
Receive Fixed 7.80% / Pay US0003M Grains Float US 19/06/2026 Underlying Index: Goldman Sachs Soybeans F6 Overweight Index	Goldman Sachs	19/06/2026	USD7,654,698	105,758
Pay Fixed 8.00% / Receive US0003M Copper Float US 24/06/2026 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	24/06/2026	USD23,402,374	102,953
Receive Fixed 0.00% / Pay US0003M Aluminium Float US 19/06/2026 Underlying Index: Goldman Sachs Series Aluminium Equal Weight Index	Goldman Sachs	19/06/2026	USD49,008,473	96,320
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 24/06/2026 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	24/06/2026	USD18,288,248	90,333
Pay Fixed 8.00% / Receive US0003M Oil Float US 24/06/2026 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	24/06/2026	USD13,951,429	73,206
Receive Fixed 4.65% / Pay US0003M Grains Float US 19/06/2026 Underlying Index: Goldman Sachs Wheat F6 Overweight Index	Goldman Sachs	19/06/2026	USD5,336,406	71,252
Pay Fixed 8.00% / Receive US0003M Oil Float US 24/06/2026 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	24/06/2026	USD10,482,789	61,706
Receive Fixed 9.30% / Pay US0003M Softs Float US 19/06/2026 Underlying Index: Goldman Sachs Sugar F6 Overweight Index	Goldman Sachs	19/06/2026	USD9,867,384	60,012
Pay Fixed 8.00% / Receive US0003M Oil Float US 24/06/2026 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	24/06/2026	USD16,504,524	58,877
Receive Fixed 8.00% / Pay US0003M Energy Float US 24/06/2026 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	24/06/2026	USD57,860,100	45,598
Pay Fixed 7.20% / Receive US0003M Livestock Float US 19/06/2026 Underlying Index: Goldman Sachs Lean Hogs F3 Overweight Index	Goldman Sachs	19/06/2026	USD5,162,969	41,999
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 24/06/2026 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	24/06/2026	USD5,339,918	37,711
Receive Fixed 9.30% / Pay US0003M Agriculture And Livestock Float US 19/06/2026 Underlying Index: Goldman Sachs Live Cattle F6 Overweight Index	Goldman Sachs	19/06/2026	USD5,003,980	34,187
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 24/06/2026 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	24/06/2026	USD28,079,769	32,604

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Commodity Allocation Fund (continued)				**USD**
Receive Fixed 11.10% / Pay US0003M Softs Float US 19/06/2026 Underlying Index: Goldman Sachs Cotton F6 Overweight Index	Goldman Sachs	19/06/2026	USD6,565,592	28,447
Pay Fixed 6.60% / Receive US0003M Grains Float US 25/06/2026 Underlying Index: Goldman Sachs Soybean Meal F0 Overweight Index	Goldman Sachs	25/06/2026	USD10,583,018	9,687
Receive Fixed 7.80% / Pay US0003M Grains Float US 19/06/2026 Underlying Index: Goldman Sachs Corn F6 Overweight Index	Goldman Sachs	19/06/2026	USD5,316,337	2,829
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 03/07/2026 Underlying Index: Macquarie Diversified Zinc F3 Index	Macquarie	03/07/2026	USD693,518	944
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 24/06/2026 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	24/06/2026	USD15,985,239	562
Total unrealised gain on commodity swaps				3,360,044
Receive Fixed 0.00% / Pay US0003M Aluminium Float US 19/06/2026 Underlying Index: Goldman Sachs Aluminium Equal Weight Index	Goldman Sachs	19/06/2026	USD26,225,668	(1,451,862)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 24/06/2026 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	24/06/2026	USD34,948,327	(236,757)
Receive Fixed 8.70% / Pay US0003M Oil Float US 19/06/2026 Underlying Index: Goldman Sachs Bean Oil F6 Overweight Index	Goldman Sachs	19/06/2026	USD14,015,698	(38,745)
Receive Fixed 7.80% / Pay US0003M Grains Float US 19/06/2026 Underlying Index: Goldman Sachs Wheat F6 Overweight Index	Goldman Sachs	19/06/2026	USD2,278,438	(20,074)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 19/06/2026 Underlying Index: Macquarie Diversified Nickel F3 Index	Macquarie	19/06/2026	USD1,929,445	(8,295)
Total unrealised loss on commodity swaps				(1,755,733)
Total net unrealised gain on commodity swaps				**1,604,311**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund				**EUR**
Pay Fixed 6.00% / Receive US0003M Softs Float US 28/04/2026 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	28/04/2026	USD18,729,017	729,078
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 24/03/2026 Underlying Index: Morgan Stanley Mscy Disco Silver Index	Morgan Stanley	24/03/2026	USD35,632,910	623,760
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	08/12/2025	USD37,606,286	472,702
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	08/12/2025	USD27,355,455	417,120
Pay Fixed 8.00% / Receive US0003M Livestock Float US 02/04/2026 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	02/04/2026	USD19,329,405	340,849
Pay Fixed 6.00% / Receive US0003M Grains Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	29/04/2026	USD33,068,286	332,479
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	08/12/2025	USD28,393,294	319,075
Pay Fixed 8.00% / Receive US0003M Softs Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	29/04/2026	USD22,297,370	206,723
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/05/2026 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	06/05/2026	USD10,248,454	159,109
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 23/10/2025 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	23/10/2025	USD11,147,911	158,930

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 26/01/2026 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	26/01/2026	USD35,786,128	151,501
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	26/01/2026	USD31,228,771	140,445
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/05/2026 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	06/05/2026	USD9,959,759	138,051
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	26/01/2026	USD36,166,435	110,578
Receive Fixed 8.00% / Pay US0003M Energy Float US 22/01/2026 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	22/01/2026	USD115,118,763	77,757
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 02/12/2025 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	02/12/2025	USD10,679,837	64,643
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	26/01/2026	USD11,002,088	55,507
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 24/09/2025 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	24/09/2025	USD47,695,301	47,466
Pay Fixed 0.00% / Receive US0003M Air VAR Intraday US Calendar ER Float US 17/10/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	17/10/2025	USD15,402,398	42,339
Pay Fixed 15.00% / Receive US0003M VMAQWSL5 Float US 17/10/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	17/10/2025	USD15,406,835	18,367
Pay Fixed 0.00% / Receive US0003M RelativeValue Float US 17/10/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	17/10/2025	USD15,507,750	13,551
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	26/01/2026	USD35,610,193	1,074
Pay Fixed 0.00% / Receive US0003M US Volatility Carry Series 5 Float US 17/10/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	17/10/2025	USD15,494,500	814
Total unrealised gain on commodity swaps				4,621,918
Receive Fixed 8.00% / Pay US0003M Grains Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	05/12/2025	USD88,263,299	(1,608,831)
Receive Fixed 8.00% / Pay US0003M Softs Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	05/12/2025	USD51,386,562	(664,949)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	29/04/2026	USD26,588,453	(385,743)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	29/04/2026	USD22,764,323	(257,789)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 17/03/2026 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	17/03/2026	USD33,097,533	(192,175)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	29/04/2026	USD13,324	(217)
Total unrealised loss on commodity swaps				(3,109,704)
Total net unrealised gain on commodity swaps				**1,512,214**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Pay Fixed 6.00% / Receive US0003M Softs Float US 28/04/2026 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	28/04/2026	USD1,294,123	50,377
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	08/12/2025	USD2,599,371	32,673

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Allocation 12% Fund (continued)				**EUR**
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	08/12/2025	USD1,835,695	27,991
Pay Fixed 8.00% / Receive US0003M Livestock Float US 02/04/2026 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	02/04/2026	USD1,350,580	23,816
Pay Fixed 6.00% / Receive US0003M Grains Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	29/04/2026	USD2,222,084	22,342
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	08/12/2025	USD1,915,830	21,530
Pay Fixed 8.00% / Receive US0003M Softs Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	29/04/2026	USD1,497,201	13,881
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/05/2026 Underlying Index: Macquarie Diversified Silver RYE Index	Macquarie	28/05/2026	USD2,053,451	12,216
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 23/10/2025 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	23/10/2025	USD773,963	11,034
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/05/2026 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	06/05/2026	USD701,864	10,897
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 26/01/2026 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	26/01/2026	USD2,508,322	10,619
Pay Fixed 8.00% / Receive US0003M Copper Float US 17/03/2026 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	17/03/2026	USD2,728,549	10,288
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	26/01/2026	USD2,156,042	9,696
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/05/2026 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	06/05/2026	USD665,849	9,229
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	26/01/2026	USD2,521,126	7,708
Receive Fixed 8.00% / Pay US0003M Energy Float US 22/01/2026 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	22/01/2026	USD8,006,627	5,408
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 02/12/2025 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	02/12/2025	USD719,900	4,357
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	26/01/2026	USD765,745	3,863
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 24/09/2025 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	24/09/2025	USD3,308,442	3,293
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	26/01/2026	USD2,478,942	75
Total unrealised gain on commodity swaps				291,293
Receive Fixed 8.00% / Pay US0003M Grains Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	05/12/2025	USD5,997,285	(109,316)
Receive Fixed 8.00% / Pay US0003M Softs Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	05/12/2025	USD3,487,157	(45,125)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 17/03/2026 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	17/03/2026	USD4,201,803	(24,397)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 29/04/2026 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	29/04/2026	USD1,582,996	(17,926)
Receive Fixed 8.00% / Pay US0003M EXPM Float US 28/04/2026 Underlying Index: Macquarie Diversified EXPM	Macquarie	28/04/2026	USD1,419,650	(4,304)
Total unrealised loss on commodity swaps				(201,068)
Total net unrealised gain on commodity swaps				**90,225**

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Select Fund				**EUR**
Pay Fixed 8.00% / Receive US0003M QSD Float US 24/04/2026 Underlying Index: Morgan Stanley DX QSD	Morgan Stanley	24/04/2026	USD4,935,220	75,887
Pay Fixed 8.00% / Receive US0003M XBD Float US 24/04/2026 Underlying Index: Morgan Stanley DX XBD	Morgan Stanley	24/04/2026	USD4,974,964	70,588
Pay Fixed 8.00% / Receive US0003M HOD Float US 24/04/2026 Underlying Index: Morgan Stanley DX HOD	Morgan Stanley	24/04/2026	USD5,037,781	68,444
Pay Fixed 8.00% / Receive US0003M COD Float US 24/04/2026 Underlying Index: Morgan Stanley DX COD	Morgan Stanley	24/04/2026	USD4,404,714	64,524
Pay Fixed 8.00% / Receive US0003M CLD Float US 24/04/2026 Underlying Index: Morgan Stanley DX CLD	Morgan Stanley	24/04/2026	USD1,472,555	21,671
Pay Fixed 8.00% / Receive US0003M NGD Float US 02/12/2025 Underlying Index: Morgan Stanley DX NGD	Morgan Stanley	02/12/2025	USD1,491,684	10,192
Pay Fixed 0.00% / Receive US0003M Air VAR Intraday US Calendar ER Float US 17/10/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	17/10/2025	USD1,443,975	3,969
Pay Fixed 15.00% / Receive US0003M VMAQWSL5 Float US 17/10/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	17/10/2025	USD1,444,391	1,722
Pay Fixed 0.00% / Receive US0003M RelativeValue Float US 17/10/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	17/10/2025	USD1,450,725	1,268
Pay Fixed 0.00% / Receive US0003M US Volatility Carry Series 5 Float US 17/10/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	17/10/2025	USD1,451,590	76
Total unrealised gain on commodity swaps				318,341
Receive Fixed 8.00% / Pay US0003M Energy Float US 24/04/2026 Underlying Index: Morgan Stanley Mscy Balanced Ex Energy Index	Morgan Stanley	24/04/2026	USD16,362,861	(175,473)
Total unrealised loss on commodity swap				(175,473)
Total net unrealised gain on commodity swaps				**142,868**

13. Total Return Swaps

Total Return Swaps open at 31 August 2025 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Multi-Sector Credit Fund				**EUR**
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 0.0bps	Morgan Stanley	22/12/2025	USD2,800,000	37,278
Total unrealised gain on total return swaps				37,278
Total unrealised gain on total return swaps				**37,278**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund				**EUR**
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	24/11/2025	GBP9,954,503	67,902
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 51.0bps	JP Morgan Chase	24/10/2025	USD6,681,431	52,603
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 50.0bps	JP Morgan Chase	27/10/2025	USD7,235,243	40,939
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 43.0bps	JP Morgan Chase	24/10/2025	USD4,931,533	38,826
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.9bps	JP Morgan Chase	23/10/2025	GBP8,180,089	26,735
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 39.8bps	BNP Paribas	26/01/2026	EUR9,602,367	24,725

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 44.0bps	JP Morgan Chase	27/10/2025	USD4,256,025	24,082
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 49.0bps	JP Morgan Chase	28/10/2025	USD7,980,651	20,133
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 44.0bps	JP Morgan Chase	28/10/2025	USD3,546,956	8,948
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.5bps	Citigroup	23/10/2025	GBP1,381,054	4,514
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	23/10/2025	GBP386,309	1,262
Total unrealised gain on total return swaps				310,669
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 35.3bps	Citigroup	23/01/2026	EUR9,531,415	(233,600)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -7.0bps	Citigroup	23/02/2026	JPY1,671,932,319	(163,644)
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + -8.5bps	Merrill Lynch	24/09/2025	EUR9,444,308	(85,320)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	Citigroup	20/02/2026	JPY1,545,502,500	(82,200)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -7.0bps	Citigroup	20/02/2026	JPY1,074,632,125	(60,418)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 42.5bps	Citigroup	25/11/2025	GBP9,181,704	(17,447)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 2.0bps	Citigroup	23/02/2026	JPY977,405,125	(5,936)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	21/10/2025	JPY123,871,200	(3,134)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.9bps	Citigroup	25/11/2025	GBP777,518	(1,478)
Total unrealised loss on total return swaps				(653,177)
Total net unrealised loss on total return swaps				**(342,508)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	24/11/2025	GBP956,917	6,527
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 51.0bps	JP Morgan Chase	24/10/2025	USD684,051	5,386
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 50.0bps	JP Morgan Chase	27/10/2025	USD740,548	4,190
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 43.0bps	JP Morgan Chase	24/10/2025	USD429,521	3,382
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 39.8bps	BNP Paribas	26/01/2026	EUR898,744	2,314
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 44.0bps	JP Morgan Chase	27/10/2025	USD374,530	2,119
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.9bps	JP Morgan Chase	23/10/2025	GBP618,094	2,020
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 49.0bps	JP Morgan Chase	28/10/2025	USD785,397	1,981
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.5bps	Citigroup	23/10/2025	GBP289,732	947
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 44.0bps	JP Morgan Chase	28/10/2025	USD329,360	831
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	23/10/2025	GBP48,289	158
Total unrealised gain on total return swaps				29,855

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Select Fund (continued)				**EUR**
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 35.3bps	Citigroup	23/01/2026	EUR927,147	(22,723)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -7.0bps	Citigroup	23/02/2026	JPY144,500,859	(14,143)
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + -8.5bps	Merrill Lynch	24/09/2025	EUR916,536	(8,280)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -7.0bps	Citigroup	20/02/2026	JPY121,705,325	(6,843)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	Citigroup	20/02/2026	JPY89,203,500	(4,744)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 42.5bps	Citigroup	25/11/2025	GBP952,241	(1,809)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 2.0bps	Citigroup	23/02/2026	JPY170,788,685	(1,037)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.9bps	Citigroup	25/11/2025	GBP8,736	(17)
Total unrealised loss on total return swaps				(59,596)
Total net unrealised loss on total return swaps				**(29,741)**

14. Options/Swaptions

Options/Swaptions open at 31 August 2025 were as follows:

Invesco Emerging Market Flexible Bond Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
05/09/2025	900,000	European USD Put /EUR Call Option	Deutsche Bank	EUR 1.22		1
		Total market value on Purchased Call Options				1
		Purchased Put Options				
25/09/2025	1,700,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 17.35		4,386
02/07/2026	180,000	European USD Put /JPY Call Option	Deutsche Bank	USD 122		7,752
26/09/2025	1,800,000	European USD Put /HUF Call Option	Deutsche Bank	USD 338		12,657
03/12/2025	1,800,000	European USD Put /PLN Call Option	Morgan Stanley	USD 3.65		31,468
03/02/2026	1,800,000	European USD Put /ZAR Call Option	JP Morgan Chase	USD 17.7		43,268
		Total market value on Purchased Put Options				99,531
		Written Put Options				
03/02/2026	(1,800,000)	European USD Put /ZAR Call Option	JP Morgan Chase	USD 17.1	(30,780,000)	(20,973)
03/12/2025	(1,980,000)	European USD Put /PLN Call Option	Morgan Stanley	USD 3.55	(7,029,000)	(14,649)
25/09/2025	(2,125,000)	European USD Put /ZAR Call Option	Deutsche Bank	USD 16.9	(35,912,500)	(778)
		Total market value on Written Put Options				(36,400)
		Net Total market value on Options/Swaptions				**63,132**

Invesco Emerging Markets Local Debt Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
05/09/2025	20,250,000	European USD Put /EUR Call Option	Deutsche Bank	EUR 1.22		33
		Total market value on Purchased Call Options				33
		Purchased Put Options				
09/09/2025	41,200,000	European USD Put /IDR Call Option	Deutsche Bank	USD 16,000		2,364
09/10/2025	30,100,000	European USD Put /IDR Call Option	Deutsche Bank	USD 15,350		3,380

14. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Options/Swaptions as at 31 August 2025 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Put Options (continued)				
12/09/2025	31,000,000	European USD Put /PLN Call Option	Deutsche Bank	USD 3.55		13,278
10/09/2025	63,500,000	European USD Put /MXN Call Option	Deutsche Bank	USD 18.3		20,340
22/09/2025	1,650,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 16.8		21,612
15/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 365		25,649
22/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 365		26,741
01/05/2026	1,060,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 370		37,718
08/05/2026	1,060,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 370		39,372
09/01/2026	500,000	European USD Put /ILS Call Option	Merrill Lynch	USD 3.15		63,990
15/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 375		69,437
22/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 375		71,289
01/10/2025	2,060,000	European USD Put /BRL Call Option	Merrill Lynch	USD 5.2		82,243
09/09/2025	500,000	European USD Put /ILS Call Option	Merrill Lynch	USD 3.3		84,506
25/09/2025	37,700,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 17.35		97,262
01/05/2026	1,060,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 380		101,245
08/05/2026	1,060,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 380		103,592
17/11/2025	2,160,000	European USD Put /HUF Call Option	Morgan Stanley	USD 320		151,939
09/12/2025	1,000,000	European USD Put /ILS Call Option	Merrill Lynch	USD 3.2		170,493
02/07/2026	4,050,000	European USD Put /JPY Call Option	Deutsche Bank	USD 122		174,417
23/10/2025	44,000,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 17.3		243,099
26/09/2025	40,500,000	European USD Put /HUF Call Option	Deutsche Bank	USD 338		284,773
22/10/2025	85,500,000	European USD Put /MXN Call Option	Morgan Stanley	USD 18.3		305,975
18/09/2025	20,500,000	European USD Put /PLN Call Option	JP Morgan Chase	USD 3.71		364,507
07/05/2026	41,200,000	European USD Put /INR Call Option	Deutsche Bank	USD 88.5		392,459
16/09/2025	20,700,000	European USD Put /BRL Call Option	Deutsche Bank	USD 5.52		434,563
24/09/2025	38,300,000	European USD Put /ILS Call Option	Deutsche Bank	USD 3.35		438,225
11/02/2026	5,150,000	European USD Put /ILS Call Option	JP Morgan Chase	USD 3.1		487,561
22/10/2025	2,100,000	European USD Put /HUF Call Option	Deutsche Bank	USD 335		618,022
03/12/2025	40,500,000	European USD Put /PLN Call Option	Morgan Stanley	USD 3.65		708,026
22/12/2025	68,800,000	European USD Put /ZAR Call Option	Standard Chartered	USD 17.25		728,300
03/02/2026	40,500,000	European USD Put /ZAR Call Option	JP Morgan Chase	USD 17.7		973,529
04/09/2025	42,450,000	European USD Put /BRL Call Option	Merrill Lynch	USD 5.55		1,089,346
		Total market value on Purchased Put Options				8,429,252
		Written Call Options				
27/10/2025	(41,200,000)	European BRL Put /USD Call Option	Merrill Lynch	USD 5.95	(245,140,000)	(111,671)
12/12/2025	(20,700,000)	European PLN Put /USD Call Option	Deutsche Bank	USD 3.95	(81,765,000)	(66,757)
		Total market value on Written Call Options				(178,428)
		Written Put Options				
03/02/2026	(40,500,000)	European USD Put /ZAR Call Option	JP Morgan Chase	USD 17.1	(692,550,000)	(471,886)
03/12/2025	(44,550,000)	European USD Put /PLN Call Option	Morgan Stanley	USD 3.55	(158,152,500)	(329,600)
22/12/2025	(103,200,000)	European USD Put /ZAR Call Option	Standard Chartered	USD 16.4	(1,692,480,000)	(242,895)
04/09/2025	(63,675,000)	European USD Put /BRL Call Option	Merrill Lynch	USD 5.4	(343,845,000)	(219,316)
07/05/2026	(61,800,000)	European USD Put /INR Call Option	Deutsche Bank	USD 85.5	(5,283,900,000)	(145,728)
16/09/2025	(31,050,000)	European USD Put /BRL Call Option	Deutsche Bank	USD 5.35	(166,117,500)	(92,656)
22/10/2025	(102,600,000)	European USD Put /MXN Call Option	Morgan Stanley	USD 17.9	(1,836,540,000)	(83,790)
24/09/2025	(57,450,000)	European USD Put /ILS Call Option	Deutsche Bank	USD 3.25	(186,712,500)	(78,198)
23/10/2025	(44,000,000)	European USD Put /ZAR Call Option	Deutsche Bank	USD 16.8	(739,200,000)	(60,510)
18/09/2025	(30,750,000)	European USD Put /PLN Call Option	JP Morgan Chase	USD 3.57	(109,777,500)	(43,818)
25/09/2025	(47,125,000)	European USD Put /ZAR Call Option	Deutsche Bank	USD 16.9	(796,412,500)	(17,258)
10/09/2025	(76,200,000)	European USD Put /MXN Call Option	Deutsche Bank	USD 17.95	(1,367,790,000)	(1,708)
09/10/2025	(36,120,000)	European USD Put /IDR Call Option	Deutsche Bank	USD 14,800	(534,576,000,000)	(872)
09/09/2025	(49,440,000)	European USD Put /IDR Call Option	Deutsche Bank	USD 15,600	(771,264,000,000)	(191)
		Total market value on Written Put Options				(1,788,426)
		Net Total market value on Options/Swaptions				**6,462,431**

14. Options/Swaptions (continued)

Invesco Euro Bond Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy EUR
		Swaption			
18/09/2025	20,000,000	Buy European Payer Swaption - Pay Fixed 5.0%	Citigroup	EUR	23,116
		Total market value on Swaption			23,116
18/09/2025	(20,000,000)	Sell European Payer Swaption - Pay Fixed 5.0%	Citigroup	EUR	(6,285)
		Total market value on Swaption			(6,285)
		Net Total market value on Options/Swaptions			**16,831**

Invesco Global Flexible Bond Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Put Options				
19/09/2025	26	S&P 500 E-mini Put Option		USD 5,600		3,770
19/09/2025	26	S&P 500 E-mini Put Option		USD 5,800		5,135
19/09/2025	78	S&P 500 E-mini Put Option		USD 6,000		39,000
		Total market value on Purchased Put Options				47,905
		Net Total market value on Options/Swaptions				**47,905**

Invesco Global Investment Grade Corporate Bond Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
18/09/2025	60,000,000	Buy European Payer Swaption - Pay Fixed 5.0%	Citigroup	EUR	80,912
		Total market value on Swaption			80,912
18/09/2025	(60,000,000)	Sell European Payer Swaption - Pay Fixed 5.0%	Citigroup	EUR	(22,000)
		Total market value on Swaption			(22,000)
		Net Total market value on Options/Swaptions			**58,912**

Invesco Global Income Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
19/09/2025	500	S&P 500 Index Put Option		USD 6,100		387,831
17/10/2025	725	S&P 500 Index Put Option		USD 5,800		1,003,539
		Total market value on Purchased Put Options				1,391,370
		Net Total market value on Options/Swaptions				**1,391,370**

Invesco Balanced-Risk Allocation Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
12/09/2025	7	NIKKEI 225 Put Option		JPY 36,500		693
19/09/2025	15	MSCI Emerging Market Put Option		USD 1,080		739

14. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Options/Swaptions as at 31 August 2025 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
19/09/2025	18	FTSE 100 Index Put Option		GBP 8,275		779
19/09/2025	3	S&P 500 Index Put Option		USD 5,650		823
19/09/2025	30	EURO Stoxx 50 Put Option		EUR 4,850		1,665
17/10/2025	18	FTSE 100 Index Put Option		GBP 8,225		2,544
17/10/2025	14	MSCI Emerging Markets Index Put Option		USD 1,160		4,260
21/11/2025	18	FTSE 100 Index Put Option		GBP 8,100		4,569
17/10/2025	4	S&P 500 Index Put Option		USD 5,750		5,005
17/10/2025	30	EURO Stoxx 50 Put Option		EUR 4,800		5,430
21/11/2025	14	MSCI Emerging Markets Index Put Option		USD 1,125		6,300
19/12/2025	14	MSCI Emerging Market Put Option		USD 1,080		6,300
16/01/2026	14	MSCI Emerging Markets Index Put Option		USD 1,060		7,140
16/01/2026	17	FTSE 100 Index Put Option		GBP 8,150		7,356
19/12/2025	17	FTSE 100 Index Put Option		GBP 8,250		7,503
20/02/2026	12	MSCI Emerging Market Put Option		USD 1,070		9,205
21/11/2025	3	S&P 500 Index Put Option		USD 5,825		9,925
21/11/2025	30	EURO Stoxx 50 Put Option		EUR 4,800		10,935
19/12/2025	30	EURO Stoxx 50 Put Option		EUR 4,700		12,510
20/03/2026	12	MSCI Emerging Markets Index Put Option		USD 1,090		12,805
20/02/2026	17	FTSE 100 Index Put Option		GBP 8,475		14,712
16/01/2026	30	EURO Stoxx 50 Put Option		EUR 4,700		15,060
17/04/2026	12	MSCI Emerging Markets Index Put Option		USD 1,100		15,942
12/12/2025	7	NIKKEI 225 Put Option		JPY 37,000		16,098
12/12/2025	7	NIKKEI 225 Put Option		JPY 37,250		17,320
12/12/2025	7	NIKKEI 225 Put Option		JPY 37,500		18,339
15/05/2026	12	MSCI Emerging Markets Index Put Option		USD 1,100		18,513
15/05/2026	17	FTSE 100 Index Put Option		GBP 8,350		20,890
17/04/2026	17	FTSE 100 Index Put Option		GBP 8,500		21,087
19/12/2025	3	S&P 500 Index Put Option		USD 6,100		21,791
16/01/2026	3	S&P 500 Index Put Option		USD 5,975		22,228
17/04/2026	3	S&P 500 Index Put Option		USD 5,625		24,710
13/03/2026	6	NIKKEI 225 Put Option		JPY 37,000		27,771
13/03/2026	7	NIKKEI 225 Put Option		JPY 36,250		28,120
15/05/2026	3	S&P 500 Index Put Option		USD 5,650		28,541
20/02/2026	3	S&P 500 Index Put Option		USD 6,000		28,734
20/03/2026	17	FTSE 100 Index Put Option		GBP 8,800		30,061
18/06/2026	12	MSCI Emerging Markets Index Put Option		USD 1,140		30,238
12/06/2026	7	NIKKEI 225 Put Option		JPY 34,250		31,177
20/03/2026	3	S&P 500 Index Put Option		USD 5,975		32,166
13/03/2026	7	NIKKEI 225 Put Option		JPY 37,250		34,030
12/06/2026	7	NIKKEI 225 Put Option		JPY 35,000		35,252
12/06/2026	6	NIKKEI 225 Put Option		JPY 36,000		35,456
17/07/2026	17	FTSE 100 Index Put Option		GBP 8,700		37,858
20/02/2026	30	EURO Stoxx 50 Put Option		EUR 5,100		38,415
19/06/2026	17	FTSE 100 Index Put Option		GBP 8,700		38,691
17/07/2026	2	S&P 500 Index Put Option		USD 6,225		39,777
18/06/2026	3	S&P 500 Index Put Option		USD 5,950		42,991
15/05/2026	28	Euro Stoxx 50 Put Option		EUR 5,000		44,688
17/04/2026	28	Euro Stoxx 50 Put Option		EUR 5,100		44,772
17/07/2026	12	MSCI Emerging Markets Index Put Option		USD 1,220		52,659
21/08/2026	12	MSCI Emerging Markets Index Put Option		USD 1,210		54,922
21/08/2026	28	Euro Stoxx 50 Put Option		EUR 5,000		57,414
21/08/2026	17	FTSE 100 Index Put Option		GBP 8,950		58,258
17/07/2026	28	Euro Stoxx 50 Put Option		EUR 5,100		61,124
19/06/2026	28	Euro Stoxx 50 Put Option		EUR 5,200		66,444
20/03/2026	28	Euro Stoxx 50 Put Option		EUR 5,400		67,088
11/09/2026	6	NIKKEI 225 Put Option		JPY 38,500		67,593
21/08/2026	3	S&P 500 Index Put Option		USD 6,300		68,691
11/09/2026	7	NIKKEI 225 Put Option		JPY 39,250		88,232
		Total market value on Purchased Put Options				1,614,339
		Net Total market value on Options/Swaptions				**1,614,339**

14. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund

Options/Swaptions as at 31 August 2025

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
19/09/2025	3	S&P 500 Mini Index Put Option		USD 565		86
19/09/2025	2	FTSE 100 Index Put Option		GBP 8,275		87
19/09/2025	2	MSCI Emerging Market Put Option		USD 1,080		99
19/09/2025	3	EURO Stoxx 50 Put Option		EUR 4,850		166
17/10/2025	2	FTSE 100 Index Put Option		GBP 8,225		283
17/10/2025	3	S&P 500 Mini Index Put Option		USD 575		381
19/12/2025	1	MSCI Emerging Market Put Option		USD 1,080		450
21/11/2025	1	MSCI Emerging Markets Index Put Option		USD 1,125		450
21/11/2025	2	FTSE 100 Index Put Option		GBP 8,100		508
17/10/2025	3	EURO Stoxx 50 Put Option		EUR 4,800		543
17/10/2025	2	MSCI Emerging Markets Index Put Option		USD 1,160		608
20/02/2026	1	MSCI Emerging Market Put Option		USD 1,070		767
16/01/2026	2	FTSE 100 Index Put Option		GBP 8,150		865
20/02/2026	1	FTSE 100 Index Put Option		GBP 8,475		865
19/12/2025	2	FTSE 100 Index Put Option		GBP 8,250		883
21/11/2025	3	S&P 500 Mini Index Put Option		USD 582		995
16/01/2026	2	MSCI Emerging Markets Index Put Option		USD 1,060		1,020
20/03/2026	1	MSCI Emerging Markets Index Put Option		USD 1,090		1,067
21/11/2025	3	EURO Stoxx 50 Put Option		EUR 4,800		1,093
19/12/2025	3	EURO Stoxx 50 Put Option		EUR 4,700		1,251
17/04/2026	1	MSCI Emerging Markets Index Put Option		USD 1,100		1,328
16/01/2026	3	EURO Stoxx 50 Put Option		EUR 4,700		1,506
15/05/2026	1	MSCI Emerging Markets Index Put Option		USD 1,100		1,543
20/03/2026	1	FTSE 100 Index Put Option		GBP 8,800		1,768
15/05/2026	2	S&P 500 Mini Index Put Option		USD 560		1,831
19/12/2025	3	S&P 500 Mini Index Put Option		USD 610		2,168
16/01/2026	3	S&P 500 Mini Index Put Option		USD 597		2,215
17/07/2026	1	FTSE 100 Index Put Option		GBP 8,700		2,227
19/06/2026	1	FTSE 100 Index Put Option		GBP 8,700		2,276
12/12/2025	1	NIKKEI 225 Put Option		JPY 37,000		2,300
15/05/2026	2	FTSE 100 Index Put Option		GBP 8,350		2,458
17/04/2026	3	S&P 500 Mini Index Put Option		USD 562		2,463
12/12/2025	1	NIKKEI 225 Put Option		JPY 37,250		2,474
17/04/2026	2	FTSE 100 Index Put Option		GBP 8,500		2,481
18/06/2026	1	MSCI Emerging Markets Index Put Option		USD 1,140		2,520
12/12/2025	1	NIKKEI 225 Put Option		JPY 37,500		2,620
18/06/2026	2	S&P 500 Mini Index Put Option		USD 595		2,866
20/02/2026	3	S&P 500 Mini Index Put Option		USD 600		2,875
17/04/2026	2	Euro Stoxx 50 Put Option		EUR 5,100		3,198
20/03/2026	3	S&P 500 Mini Index Put Option		USD 597		3,209
20/02/2026	3	EURO Stoxx 50 Put Option		EUR 5,100		3,841
17/07/2026	2	S&P 500 Mini Index Put Option		USD 623		4,029
17/07/2026	1	MSCI Emerging Markets Index Put Option		USD 1,220		4,388
21/08/2026	1	MSCI Emerging Markets Index Put Option		USD 1,210		4,577
13/03/2026	1	NIKKEI 225 Put Option		JPY 37,000		4,628
19/06/2026	2	Euro Stoxx 50 Put Option		EUR 5,200		4,746
15/05/2026	3	Euro Stoxx 50 Put Option		EUR 5,000		4,788
20/03/2026	2	Euro Stoxx 50 Put Option		EUR 5,400		4,792
13/03/2026	1	NIKKEI 225 Put Option		JPY 37,250		4,861
12/06/2026	1	NIKKEI 225 Put Option		JPY 35,000		5,036
21/08/2026	3	Euro Stoxx 50 Put Option		EUR 5,000		6,151
17/07/2026	3	Euro Stoxx 50 Put Option		EUR 5,100		6,549
21/08/2026	2	FTSE 100 Index Put Option		GBP 8,950		6,854
21/08/2026	3	S&P 500 Mini Index Put Option		USD 630		6,890
11/09/2026	1	NIKKEI 225 Put Option		JPY 38,500		11,266
11/09/2026	1	NIKKEI 225 Put Option		JPY 39,250		12,605
		Total market value on Purchased Put Options				154,794
		Net Total market value on Options/Swaptions				**154,794**

15. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from 18 December 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

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

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2025 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Emerging Markets Equity Fund (USD)[1]				
A-AD	USD	72.03	–	72.19
A-Acc	USD	13.71	–	13.74
A (EUR)-Acc	EUR	9.86	–	9.88
A (EUR Hgd)-Acc	EUR	10.44	–	10.46
A (HKD)-Acc	HKD	143.93	–	144.23
C-AD	USD	80.98	–	81.15
C (EUR)-Gross-AD	EUR	15.99	–	16.03
C-Acc	USD	11.84	–	11.87
C (EUR)-Acc	EUR	13.99	–	14.02
E (EUR)-Acc	EUR	10.90	–	10.92
I (EUR)-Acc	EUR	13.82	–	13.85
S-Acc	USD	15.72	–	15.75
S (EUR)-Acc	EUR	14.13	–	14.16
TI1-Acc	USD	15.97	–	16.00
Z-AD	USD	20.36	–	20.41
Z-Acc	USD	9.94	–	9.96
Z (EUR)-Acc	EUR	13.13	–	13.16
Z (EUR Hgd)-Acc	EUR	10.45	–	10.48
Z (GBP)-Acc	GBP	10.62	–	10.64
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	236.84	236.55	–
A (EUR)-AD	EUR	22.06	22.03	–
A-Acc	USD	10.45	10.44	–
C-AD	USD	266.96	266.63	–
I (EUR)-Acc	EUR	12.25	12.23	–
I (EUR Hgd)-Acc	EUR	12.95	12.94	–
S-AD	USD	16.39	16.37	–
Z-AD	USD	23.10	23.07	–
Z (EUR)-AD	EUR	15.57	15.55	–
Z-Acc	USD	10.83	10.82	–
Z (EUR)-Acc	EUR	27.82	27.79	–
Invesco UK Equity Fund (GBP)				
A-AD	GBP	12.59	–	12.66
A-Acc	GBP	11.93	–	12.00
A (EUR)-Acc	EUR	12.19	–	12.26
A (HKD)-Acc	HKD	127.79	–	128.51
A (SGD)-Acc	SGD	12.39	–	12.46
A (SGD Hgd)-Acc	SGD	11.43	–	11.50
A (USD)-Acc	USD	12.85	–	12.93
A (USD Hgd)-Acc	USD	12.01	–	12.08
C-AD	GBP	13.25	–	13.33
C (USD Hgd)-Acc	USD	14.42	–	14.50
E (EUR)-Acc	EUR	17.72	–	17.82
S-Acc	GBP	12.25	–	12.32
S (EUR)-Acc	EUR	12.49	–	12.56
S (USD)-Acc	USD	13.19	–	13.27
S (USD Hgd)-Acc	USD	12.34	–	12.41
T1-Acc	GBP	12.23	–	12.30
Z-AD	GBP	17.49	–	17.59
Z (EUR)-Acc	EUR	10.26	–	10.32
A (USD Hgd)-SD	USD	11.67	–	11.74
A (USD)-SD	USD	12.50	–	12.57
S (EUR)-SD	EUR	11.91	–	11.97
S (SGD)-Acc	SGD	12.72	–	12.79
S (SGD)-SD	SGD	12.11	–	12.18
S (USD Hgd)-SD	USD	11.73	–	11.80
S (USD)-SD	USD	12.58	–	12.65
S-SD	GBP	11.67	–	11.73
T1 (EUR)-Acc	EUR	12.48	–	12.56
T1 (EUR)-SD	EUR	11.91	–	11.98
T1 (USD Hgd)-Acc	USD	12.32	–	12.39
T1 (USD Hgd)-SD	USD	11.74	–	11.81
T1 (USD)-Acc	USD	13.18	–	13.26
T1 (USD)-SD	USD	12.58	–	12.65
T1-SD	GBP	12.42	–	12.49
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	29.17	29.11	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Japanese Equity Advantage Fund (JPY) (continued)				
A (EUR Hgd)-AD	EUR	17.76	17.72	–
A (USD)-AD	USD	11.89	11.86	–
A-SD	JPY	11,289.22	11,268.06	–
A-Acc	JPY	8,195.53	8,180.16	–
A (CHF Hgd)-Acc	CHF	25.47	25.42	–
A (EUR)-Acc	EUR	11.42	11.40	–
A (EUR Hgd)-Acc	EUR	27.66	27.61	–
A (GBP Hgd)-Acc	GBP	11.88	11.86	–
A (HKD Hgd)-Acc	HKD	117.10	116.88	–
A (USD)-Acc	USD	11.89	11.87	–
A (USD Hgd)-Acc	USD	20.69	20.65	–
C (USD)-AD	USD	11.96	11.94	–
C (USD)-Gross-AD	USD	12.36	12.34	–
C-Acc	JPY	9,469.74	9,451.98	–
C (EUR)-Acc	EUR	14.09	14.07	–
C (EUR Hgd)-Acc	EUR	30.37	30.32	–
C (GBP Hgd)-Acc	GBP	12.01	11.98	–
C (USD Hgd)-Acc	USD	21.77	21.73	–
E (EUR)-Acc	EUR	26.59	26.54	–
I (EUR)-Acc	EUR	12.02	12.00	–
I (EUR Hgd)-Acc	EUR	16.05	16.02	–
I (GBP Hgd)-Acc	GBP	17.16	17.13	–
I (GBP)-Gross-QD	GBP	10.96	10.94	–
I (USD)-Acc	USD	12.12	12.10	–
R-Acc	JPY	6,998.77	6,985.65	–
S (USD)-Gross-AD	USD	12.49	12.46	–
S-Acc	JPY	21,513.79	21,473.45	–
S (EUR)-Acc	EUR	13.60	13.58	–
S (EUR Hgd)-Acc	EUR	18.90	18.87	–
T1 (GBP)-Acc	GBP	11.07	11.05	–
TI1-AD	JPY	13,842.55	13,816.60	–
TI1-Acc	JPY	14,411.42	14,384.40	–
Z-Gross-AD	JPY	16,499.47	16,468.53	–
Z (EUR)-AD	EUR	10.81	10.79	–
Z (USD)-AD	USD	11.96	11.94	–
Z-Acc	JPY	20,110.54	20,072.83	–
Z (EUR)-Acc	EUR	25.07	25.02	–
Z (EUR Hgd)-Acc	EUR	19.10	19.06	–
Z (GBP)-Acc	GBP	13.40	13.37	–
Z (GBP Hgd)-Acc	GBP	19.98	19.94	–
Z (USD)-Acc	USD	14.12	14.10	–
Z (USD Hgd)-Acc	USD	21.83	21.79	–
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	14.76	14.71	–
A (EUR Hgd)-AD	EUR	10.18	10.15	–
A-SD	USD	18.06	18.00	–
A-Acc	USD	19.12	19.05	–
A (CHF Hgd)-Acc	CHF	10.31	10.28	–
A (EUR)-Acc	EUR	8.91	8.88	–
A (EUR Hgd)-Acc	EUR	10.77	10.73	–
A (HKD)-Acc	HKD	74.92	74.66	–
A (SGD Hgd)-Acc	SGD	8.89	8.86	–
C-Acc	USD	21.23	21.16	–
C (EUR)-Acc	EUR	9.18	9.15	–
C (EUR Hgd)-Acc	EUR	12.09	12.05	–
E (EUR)-Acc	EUR	14.38	14.34	–
I-Acc	USD	13.02	12.97	–
R-Acc	USD	13.32	13.27	–
S-Acc	USD	12.43	12.39	–
Z-AD	USD	12.58	12.54	–
Z-Acc	USD	16.88	16.83	–
Z (EUR)-Acc	EUR	19.38	19.31	–
Z (EUR Hgd)-Acc	EUR	8.88	8.85	–
Z (GBP)-Acc	GBP	11.78	11.74	–
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	16.44	16.39	–
A (EUR Hgd)-AD	EUR	11.21	11.17	–
A-Acc	USD	72.81	72.59	–
A (AUD Hgd)-Acc	AUD	15.00	14.96	–
A (CHF Hgd)-Acc	CHF	10.94	10.91	–
A (EUR)-Acc	EUR	12.27	12.23	–
A (EUR Hgd)-Acc	EUR	41.60	41.47	–
A (HKD)-Acc	HKD	129.66	129.27	–
A (RMB Hgd)-Acc	CNH	124.83	124.46	–
B-Acc	USD	56.22	56.06	–
C-AD	USD	14.26	14.22	–
C-Acc	USD	84.27	84.02	–
C (EUR Hgd)-Acc	EUR	48.17	48.03	–
E (EUR)-Acc	EUR	51.84	51.69	–
R-Acc	USD	17.07	17.02	–
S-Acc	USD	16.09	16.05	–
S (EUR Hgd)-Acc	EUR	9.30	9.27	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Greater China Equity Fund (USD) (continued)				
Z-Acc	USD	20.05	19.99	–
Z (EUR)-Acc	EUR	23.00	22.93	–
Z (EUR Hgd)-Acc	EUR	9.64	9.61	–
Invesco Global Founders & Owners Fund (USD)				
A-AD	USD	20.15	–	20.20
A-Acc	USD	25.03	–	25.08
A (EUR)-Acc	EUR	17.02	–	17.06
A (EUR Hgd)-Acc	EUR	10.15	–	10.17
A (HKD)-Acc	HKD	113.09	–	113.33
C-AD	USD	20.76	–	20.81
C-Acc	USD	26.61	–	26.67
C (EUR)-Acc	EUR	11.09	–	11.12
E (EUR)-Acc	EUR	20.60	–	20.64
E (EUR Hgd)-Acc	EUR	10.14	–	10.16
R-Acc	USD	23.30	–	23.35
Z-AD	USD	20.93	–	20.98
Z (EUR)-Acc	EUR	10.78	–	10.80
Z (EUR Hgd)-Acc	EUR	11.41	–	11.43
Z-Acc	USD	27.18	–	27.24
Invesco Developing Initiatives Bond Fund (USD)				
A-AD	USD	7.32	7.31	–
A (EUR Hgd)-AD	EUR	6.52	6.51	–
A-MD	USD	7.57	7.56	–
A (EUR Hgd)-MD	EUR	6.64	6.63	–
A-Acc	USD	10.88	10.86	–
A (CHF Hgd)-Acc	CHF	8.76	8.75	–
A (CZK Hgd)-Acc	CZK	281.64	281.16	–
A (EUR)-Acc	EUR	9.14	9.12	–
A (EUR Hgd)-Acc	EUR	9.45	9.43	–
A (SEK Hgd)-Acc	SEK	92.49	92.33	–
C-Acc	USD	11.27	11.25	–
C (EUR)-Acc	EUR	11.03	11.01	–
C (EUR Hgd)-Acc	EUR	9.78	9.76	–
E-Acc	USD	9.37	9.36	–
E (EUR Hgd)-Acc	EUR	9.13	9.12	–
I-MD	USD	8.07	8.05	–
R-MD	USD	7.57	7.56	–
R (EUR Hgd)-Acc	EUR	9.01	9.00	–
S-Acc	USD	11.00	10.98	–
S (EUR Hgd)-Acc	EUR	8.49	8.48	–
Z-Gross-QD	USD	7.31	7.30	–
Z-Acc	USD	11.37	11.35	–
Z (EUR)-Acc	EUR	10.20	10.18	–
Z (EUR Hgd)-Acc	EUR	9.86	9.84	–
Z (GBP Hgd)-Acc	GBP	10.13	10.11	–

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

16. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the period under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

17. Securities Lending

The SICAV, on behalf of each Sub-Fund (if specified in Appendix A of the Prospectus) and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 31 August 2025, there was securities lending on the sub-funds listed in the tables below. The tables below show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash an amount equal to such deficiency. As at 31 August 2025, there was no collateral re-invested.

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Indirect Cost (Tax)	Net Earnings to Fund
Invesco Developed Small and Mid-Cap Equity Fund	USD	51,483	5,148	228	46,107
Invesco Emerging Markets Equity Fund[1]	USD	25,959	2,596	–	23,363

17. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Indirect Cost (Tax)	Net Earnings to Fund
Invesco Global Equity Income Fund	USD	30,224	3,022	1,733	25,469
Invesco Global Equity Income Advantage Fund	USD	–	–	–	–
Invesco Global Equity Fund[2]	USD	979	98	–	881
Invesco Global Small Cap Equity Fund	USD	81,658	8,166	3,694	69,798
Invesco Sustainable Global Systematic Equity Fund[2]	USD	21,084	2,108	5,825	13,151
Invesco US Value Equity Fund	USD	20,564	2,056	3,329	15,179
Invesco Continental European Small Cap Equity Fund	EUR	575,572	57,557	5,144	512,871
Invesco Euro Equity Fund	EUR	50,148	5,015	86	45,047
Invesco Pan European Equity Fund	EUR	121,148	12,115	–	109,033
Invesco Pan European Equity Income Fund	EUR	6,593	659	–	5,934
Invesco Pan European Focus Equity Fund	EUR	6,963	696	–	6,267
Invesco Pan European Small Cap Equity Fund	EUR	48,520	4,852	–	43,668
Invesco Sustainable Pan European Systematic Equity Fund[2]	EUR	159,114	15,911	29,466	113,737
Invesco Transition Eurozone Equity Fund[2]	EUR	–	–	–	–
Invesco UK Equity Fund	GBP	552	55	–	497
Invesco Japanese Equity Advantage Fund	JPY	8,841,344	884,134	145,347	7,811,863
Invesco Nippon Small/Mid Cap Equity Fund	JPY	17,669,973	1,766,997	4,704	15,898,272
Invesco ASEAN Equity Fund	USD	46	5	–	41
Invesco Asia Consumer Demand Fund	USD	36,483	3,648	10	32,825
Invesco Asia Opportunities Equity Fund	USD	27,918	2,792	10	25,116
Invesco Asian Equity Fund	USD	41,868	4,187	4,553	33,128
Invesco China A-Share Quality Core Equity Fund	CNH	–	–	–	–
Invesco China Focus Equity Fund	USD	68,642	6,864	5	61,773
Invesco China Health Care Equity Fund	CNH	95,639	9,564	4,587	81,488
Invesco China New Perspective Equity Fund	USD	–	–	–	–
Invesco Emerging Markets Ex-China Equity Fund	USD	51	5	–	46
Invesco Greater China Equity Fund	USD	35,039	3,504	18	31,517
Invesco India Equity Fund	USD	–	–	–	–
Invesco Energy Transition Enablement Fund[2]	USD	–	–	–	–
Invesco Global Consumer Trends Fund	USD	636,854	63,685	115,473	457,696
Invesco Global Founders & Owners Fund	USD	–	–	–	–
Invesco Global Health Care Innovation Fund	USD	10,540	1,054	245	9,241
Invesco Global Income Real Estate Securities Fund	USD	12,642	1,264	850	10,528
Invesco Global Real Assets Fund[2]	USD	5,821	582	–	5,239
Invesco Commodity Allocation Fund[2]	USD	24,714	2,471	2,248	19,995
Invesco Metaverse and AI Fund	USD	751	75	–	676
Invesco Social Progress Fund	EUR	–	–	–	–
Invesco Asian Flexible Bond Fund	USD	3,417	342	–	3,075
Invesco Asian Investment Grade Bond Fund	USD	199	20	6	173
Invesco Bond Fund	USD	5,644	564	–	5,080
Invesco Developing Initiatives Bond Fund	USD	36,443	3,644	–	32,799
Invesco Emerging Markets Bond Fund	USD	15,148	1,515	543	13,090
Invesco Emerging Market Corporate Bond Fund	USD	11,277	1,128	1,066	9,083
Invesco Emerging Market Flexible Bond Fund	USD	5,032	503	–	4,529
Invesco Emerging Markets Local Debt Fund	USD	77,086	7,709	–	69,377
Invesco Environmental Climate Opportunities Bond Fund	USD	2,093	209	–	1,884
Invesco Euro Bond Fund	EUR	50,264	5,026	1,352	43,886
Invesco Euro Corporate Bond Fund	EUR	366,354	36,635	12	329,707
Invesco Euro Short Term Bond Fund	EUR	41,523	4,152	2,127	35,244
Invesco Euro Ultra-Short Term Debt Fund	EUR	–	–	–	–
Invesco Global Flexible Bond Fund	USD	3,218	322	–	2,896
Invesco Global High Yield Fund[2]	USD	24,858	2,486	85	22,287
Invesco Global Investment Grade Corporate Bond Fund	USD	170,244	17,024	5,580	147,640
Invesco Global Total Return Bond Fund	EUR	96,001	9,600	3,480	82,921
Invesco India Bond Fund	USD	–	–	–	–
Invesco Multi-Sector Credit Fund	EUR	3,447	345	28	3,074
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	–	–	–	–
Invesco Sterling Bond Fund[1]	GBP	36,068	3,607	–	32,461
Invesco Sustainable China Bond Fund	USD	929	93	–	836
Invesco USD Ultra-Short Term Debt Fund	USD	–	–	–	–
Invesco US High Yield Bond Fund	USD	60	6	–	54
Invesco US Investment Grade Corporate Bond Fund	USD	959	96	5	858
Invesco Asia Asset Allocation Fund	USD	–	–	–	–

17. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Indirect Cost (Tax)	Net Earnings to Fund
Invesco Global Income Fund	EUR	–	–	–	–
Invesco Pan European High-Income Fund	EUR	1,662,214	166,221	89,577	1,406,416
Invesco Sustainable Allocation Fund	EUR	–	–	–	–
Invesco Transition Global Income Fund[2]	EUR	–	–	–	–
Invesco Balanced-Risk Allocation Fund	EUR	119,227	11,923	–	107,304
Invesco Balanced-Risk Allocation 12% Fund	EUR	5,917	592	–	5,325
Invesco Balanced-Risk Select Fund	EUR	20,323	2,032	–	18,291

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 31 August 2025, are detailed as follows:

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Developed Small and Mid-Cap Equity Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	3,615,716	3,691,033	102.08%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,489,217	2,615,706	105.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,418,138	2,540,627	105.07%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,167,850	2,364,560	109.07%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,928,589	2,026,857	105.10%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	774,166	812,898	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	653,848	686,570	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	545,557	572,845	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	190,673	200,571	105.19%
				14,783,754	**15,511,667**	**104.92%**
Invesco Emerging Markets Equity Fund						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	5,856,684	6,153,350	105.07%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,796,324	2,938,418	105.08%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Emerging Markets Equity Fund (continued)						
				USD	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	2,102,835	2,293,646	109.07%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	447,412	469,846	105.01%
				11,203,255	**11,855,260**	**105.82%**
Invesco Global Equity Income Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	6,945,214	7,089,886	102.08%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,655,325	1,738,327	105.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	371,532	390,463	105.10%
				8,972,071	**9,218,676**	**102.75%**
Invesco Global Small Cap Equity Fund						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	6,677,453	7,015,694	105.07%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	5,390,197	5,502,477	102.08%
	UBS AG	Switzerland	G10 Debt (TriParty)	3,631,841	3,961,393	109.07%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	3,317,359	3,486,389	105.10%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,214,928	2,329,910	105.19%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	1,458,726	1,542,220	105.72%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,349,256	1,416,744	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,184,214	1,244,390	105.08%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	452,931	476,678	105.24%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	160,766	168,843	105.02%
	Skandinaviska Enskilda Banken AB	Sweden	U.S. Government Debt (Bilateral)	113,301	115,579	102.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	108,275	113,718	105.03%
				26,059,247	**27,374,035**	**105.05%**
Invesco Sustainable Global Systematic Equity Fund						
				USD	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	1,718,826	1,805,226	105.03%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	987,005	1,062,461	107.64%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	958,443	978,000	102.04%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	691,839	706,570	102.13%
				4,356,113	**4,552,257**	**104.50%**

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco US Value Equity Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	3,734,337	3,812,125	102.08%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	2,661,652	2,928,005	110.01%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	2,132,570	2,295,603	107.64%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,916,196	2,107,932	110.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,762,076	1,851,333	105.07%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	1,066,306	1,173,020	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	837,190	920,971	110.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	143,942	147,007	102.13%
	UBS AG	Switzerland	Equity Indices (TriParty)	132,342	147,150	111.19%
				14,386,611	**15,383,146**	**106.93%**
Invesco Continental European Small Cap Equity Fund						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	16,947,544	17,806,004	105.07%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	12,923,271	13,570,032	105.00%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	4,677,558	4,945,291	105.72%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,976,374	3,125,617	105.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,471,539	1,488,984	101.19%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	1,073,239	1,130,584	105.34%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	915,790	961,597	105.00%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	704,750	740,176	105.03%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	272,729	286,374	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	262,192	292,470	111.55%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	238,454	250,956	105.24%
	UBS AG	Switzerland	G10 Debt (TriParty)	112,795	123,030	109.07%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	108,469	114,099	105.19%
				42,684,704	**44,835,214**	**105.04%**
Invesco Euro Equity Fund						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	6,205,900	6,519,728	105.06%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,135,552	2,242,428	105.00%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Euro Equity Fund (continued)						
				EUR	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	1,692,236	1,777,300	105.03%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,240,533	1,308,622	105.49%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	993,893	1,043,729	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	803,326	845,029	105.19%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	216,812	227,656	105.00%
				13,288,252	**13,964,492**	**105.09%**
Invesco Pan European Equity Fund						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	7,283,441	7,652,379	105.07%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,294,450	1,359,195	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	121,472	127,549	105.00%
				8,699,363	**9,139,123**	**105.06%**
Invesco Pan European Equity Income Fund						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	993,539	1,043,781	105.06%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	776,790	815,837	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	64,247	67,462	105.00%
				1,834,576	**1,927,080**	**105.04%**
Invesco Pan European Focus Equity Fund						
				EUR	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	154,421	162,145	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	73,035	76,735	105.07%
				227,456	**238,880**	**105.02%**
Invesco Pan European Small Cap Equity Fund						
				EUR	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,436,112	1,510,665	105.19%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	923,320	970,089	105.07%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	637,494	645,051	101.19%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	618,900	649,873	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	398,783	419,691	105.24%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	131,000	138,190	105.49%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Pan European Small Cap Equity Fund (continued)						
				EUR	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	120,589	126,622	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	39,175	43,698	111.55%
				4,305,373	**4,503,879**	**104.61%**
Invesco Sustainable Pan European Systematic Equity Fund						
				EUR	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	29,309,594	30,782,904	105.03%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	14,648	15,537	106.07%
				29,324,242	**30,798,441**	**105.03%**
Invesco Japanese Equity Advantage Fund						
				JPY	**JPY**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,570,456,569	2,701,073,524	105.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,195,577,953	1,256,138,967	105.07%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	904,611,177	951,571,439	105.19%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	345,007,491	363,095,651	105.24%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	107,508,762	112,910,375	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	34,073,207	35,786,054	105.03%
	UBS AG	Switzerland	G10 Debt (TriParty)	18,107,446	19,750,512	109.07%
				5,175,342,605	**5,440,326,522**	**105.12%**
Invesco Nippon Small/Mid Cap Equity Fund						
				JPY	**JPY**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	388,395,726	408,558,148	105.19%
	UBS AG	Switzerland	G10 Debt (TriParty)	224,469,170	244,837,396	109.07%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	84,491,991	88,720,447	105.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (TriParty)	55,070,042	58,116,656	105.53%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	43,856,528	46,155,879	105.24%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	16,686,085	17,533,896	105.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	13,292,779	13,966,140	105.07%
				826,262,321	**877,888,562**	**106.25%**
Invesco Asia Consumer Demand Fund						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	3,889,148	4,091,042	105.19%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Asia Consumer Demand Fund (continued)						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,455,552	1,529,281	105.07%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,300,527	1,365,738	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	621,348	652,922	105.08%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	45,793	48,194	105.24%
				7,312,368	**7,687,177**	**105.13%**
Invesco Asia Opportunities Equity Fund						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	4,022,213	4,231,015	105.19%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,366,966	1,435,509	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	358,245	376,391	105.07%
				5,747,424	**6,042,915**	**105.14%**
Invesco China Focus Equity Fund						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	8,050,905	8,468,845	105.19%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,924,641	3,071,289	105.01%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,752,690	2,810,030	102.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,137,641	2,245,922	105.07%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	979,296	1,029,299	105.11%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	592,551	622,206	105.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	349,771	381,509	109.07%
				17,787,495	**18,629,100**	**104.73%**
Invesco China Health Care Equity Fund						
				CNH	**CNH**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,038,643	3,197,956	105.24%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	897,408	942,865	105.07%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	492,153	516,829	105.01%
				4,428,204	**4,657,650**	**105.18%**
Invesco Greater China Equity Fund						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,397,443	3,569,538	105.07%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	3,054,096	3,210,040	105.11%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Greater China Equity Fund (continued)						
				USD	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	2,320,436	2,530,991	109.07%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,865,584	1,959,129	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,735,068	1,825,139	105.19%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	672,883	706,540	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	189,714	199,354	105.08%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	12,365	13,311	107.65%
				13,247,589	**14,014,042**	**105.79%**
Invesco Global Consumer Trends Fund						
				USD	**USD**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	45,219,067	46,181,887	102.13%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	38,215,022	40,126,485	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	38,184,621	38,980,022	102.08%
	UBS AG	Switzerland	G10 Debt (TriParty)	34,797,892	37,955,439	109.07%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	4,042,104	4,090,023	101.19%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,307,773	2,424,671	105.07%
				162,766,479	**169,758,527**	**104.30%**
Invesco Global Health Care Innovation Fund						
				USD	**USD**	**%**
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	4,551,438	5,006,934	110.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,212,894	2,260,011	102.13%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,126,116	1,239,151	110.04%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	758,509	774,309	102.08%
	UBS AG	Switzerland	G10 Debt (TriParty)	417,463	455,343	109.07%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	205,350	215,622	105.00%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	67,737	69,096	102.01%
				9,339,507	**10,020,466**	**107.29%**
Invesco Global Income Real Estate Securities Fund						
				USD	**USD**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,726,903	1,813,280	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,285,682	1,352,425	105.19%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	982,689	1,003,297	102.10%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	704,122	741,725	105.34%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	670,185	703,725	105.00%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Global Income Real Estate Securities Fund (continued)						
				USD	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	666,128	679,721	102.04%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	645,829	653,485	101.19%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	643,905	676,121	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	638,089	670,411	105.07%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	524,812	552,327	105.24%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	273,787	287,700	105.08%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	130,797	133,521	102.08%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	97,021	101,896	105.02%
				8,989,949	**9,369,634**	**104.22%**
Invesco Global Real Assets Fund						
				USD	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	646,802	680,713	105.24%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	212,053	216,470	102.08%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	145,321	152,706	105.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	121,353	127,500	105.07%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	115,846	117,219	101.19%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	105,256	113,302	107.64%
				1,346,631	**1,407,910**	**104.55%**
Invesco Commodity Allocation Fund						
				USD	**USD**	**%**
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	45,586	48,020	105.34%
				45,586	**48,020**	**105.34%**
Invesco Asian Flexible Bond Fund						
				USD	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	396,337	423,364	106.82%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	203,292	213,466	105.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	201,313	211,573	105.10%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	100,547	102,576	102.02%
				901,489	**950,979**	**105.49%**

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Asian Investment Grade Bond Fund						
				USD	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	92,323	98,619	106.82%
				92,323	**98,619**	**106.82%**
Invesco Bond Fund						
				USD	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	592,231	605,094	102.17%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	532,269	559,175	105.05%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	481,136	505,329	105.03%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	281,830	296,985	105.38%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	215,459	226,235	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	212,245	223,030	105.08%
				2,315,170	**2,415,848**	**104.35%**
Invesco Developing Initiatives Bond Fund						
				USD	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,317,936	6,748,764	106.82%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	5,569,345	5,847,985	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,446,797	3,634,871	105.46%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,388,767	3,556,838	104.96%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,065,528	3,241,892	105.75%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	2,844,094	2,987,119	105.03%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,434,833	1,511,354	105.33%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,325,471	1,393,020	105.10%
	UBS AG	Switzerland	Govt Debt-Supras	785,597	828,157	105.42%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	550,825	579,423	105.19%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	420,146	441,531	105.09%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	184,460	194,036	105.19%
				29,333,799	**30,964,990**	**105.56%**
Invesco Emerging Markets Bond Fund						
				USD	**USD**	**%**
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,222,571	1,287,772	105.33%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,107,198	1,182,699	106.82%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Emerging Markets Bond Fund (continued)						
				USD	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,095,839	1,150,189	104.96%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	964,596	984,689	102.08%
	UBS AG	Switzerland	Govt Debt-Supras	822,514	867,074	105.42%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	526,444	553,772	105.19%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	522,163	528,354	101.19%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	434,018	455,732	105.00%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	402,165	422,390	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	400,948	421,643	105.16%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	214,158	224,984	105.06%
				7,712,614	**8,079,298**	**104.75%**
Invesco Emerging Market Corporate Bond Fund						
				USD	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	948,921	996,396	105.00%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	832,559	876,960	105.33%
	UBS AG	Switzerland	Govt Debt-Supras	617,171	650,606	105.42%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	488,821	522,154	106.82%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	359,173	377,454	105.09%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	311,958	328,197	105.21%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	271,759	285,496	105.05%
				3,830,362	**4,037,263**	**105.40%**
Invesco Emerging Market Flexible Bond Fund						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	2,057,560	2,161,020	105.03%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,647,561	1,736,153	105.38%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,340,230	1,407,628	105.03%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,317,285	1,382,495	104.95%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	311,882	333,149	106.82%
				6,674,518	**7,020,445**	**105.18%**

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Emerging Markets Local Debt Fund						
				USD	**USD**	**%**
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	42,964,599	45,151,482	105.09%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	34,539,446	36,276,384	105.03%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	23,572,071	24,767,001	105.07%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	14,870,546	15,618,283	105.03%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,005,794	1,055,678	104.96%
				116,952,456	**122,868,828**	**105.06%**
Invesco Environmental Climate Opportunities Bond Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,259,410	1,285,644	102.08%
	Barclays Bank PLC	United Kingdom	UK Gilts Set 11 Cross Currency	169,321	182,057	107.52%
				1,428,731	**1,467,701**	**102.73%**
Invesco Euro Bond Fund						
				EUR	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	15,134,269	15,451,649	102.10%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	4,103,589	4,308,827	105.00%
	UBS AG	Switzerland	Govt Debt-Supras	3,996,506	4,213,019	105.42%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,323,528	3,403,795	102.42%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,210,836	3,311,019	103.12%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,066,437	3,137,790	102.33%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,450,842	2,500,556	102.03%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	2,368,670	2,487,178	105.00%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	2,257,536	2,378,928	105.38%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,768,930	1,808,267	102.22%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	1,232,529	1,307,518	106.08%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,232,207	1,257,253	102.03%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,110,497	1,143,641	102.98%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	1,083,096	1,109,538	102.44%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	1,061,439	1,084,646	102.19%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	956,834	1,005,455	105.08%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	920,280	966,336	105.00%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	710,047	724,300	102.01%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Euro Bond Fund (continued)						
				EUR	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	590,206	620,041	105.05%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	498,318	512,890	102.92%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	438,811	461,594	105.19%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	408,345	429,107	105.08%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	395,764	415,666	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	348,804	366,912	105.19%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	255,061	260,375	102.08%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	201,110	300,079	149.21%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	167,747	176,421	105.17%
				53,292,238	**55,142,800**	**103.47%**
Invesco Euro Corporate Bond Fund						
				EUR	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	116,420,765	118,862,218	102.10%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	50,607,185	52,007,861	102.77%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	47,812,718	50,204,837	105.00%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	42,478,451	44,602,983	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	34,066,854	34,813,610	102.19%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	33,944,591	34,629,563	102.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	28,271,461	29,708,066	105.08%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	16,228,777	16,703,323	102.92%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	14,461,079	15,185,451	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	12,100,738	12,712,420	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	10,394,672	10,648,441	102.44%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	10,042,804	10,545,408	105.00%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	7,021,669	7,172,106	102.14%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	5,911,258	6,229,116	105.38%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,243,122	5,514,233	105.17%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,929,463	5,028,391	102.01%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Euro Corporate Bond Fund (continued)						
				EUR	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	3,901,823	3,981,297	102.04%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,680,561	2,736,397	102.08%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	1,623,752	1,722,543	106.08%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,471,345	1,545,336	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,080,023	1,136,090	105.19%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	617,277	630,773	102.19%
	Barclays Bank PLC	United Kingdom	UK Gilts Set 11 Cross Currency	507,422	545,587	107.52%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	379,552	387,510	102.10%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	262,665	277,777	105.75%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	103,928	109,306	105.17%
				452,563,955	**467,640,643**	**103.33%**
Invesco Euro Short Term Bond Fund						
				EUR	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	13,004,004	13,276,710	102.10%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	5,833,361	6,125,210	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,763,085	5,900,014	102.38%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	4,647,425	4,763,490	102.50%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,868,154	2,928,087	102.09%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,486,517	2,610,879	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,446,484	1,475,673	102.02%
	UBS AG	Switzerland	Govt Debt-Supras	1,330,037	1,402,093	105.42%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	913,767	962,902	105.38%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	912,473	958,839	105.08%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	628,816	660,287	105.00%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	610,624	623,974	102.19%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	198,046	208,061	105.06%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	102,723	107,916	105.05%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	102,230	105,219	102.92%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	100,788	102,812	102.01%
				40,948,534	**42,212,166**	**103.09%**

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Global Flexible Bond Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	682,077	696,381	102.10%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	354,139	372,135	105.08%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	344,643	363,175	105.38%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	320,336	336,528	105.05%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	316,193	332,013	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	226,231	231,754	102.44%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	199,255	212,843	106.82%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	121,799	124,444	102.17%
				2,564,673	**2,669,273**	**104.08%**
Invesco Global High Yield Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	4,679,104	4,776,571	102.08%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	2,652,306	2,707,927	102.10%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,061,518	2,135,357	103.58%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,276,642	1,302,404	102.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,007,566	1,058,765	105.08%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	473,121	496,914	105.03%
	UBS AG	Switzerland	Govt Debt-Supras	410,865	433,124	105.42%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	359,883	371,557	103.24%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	346,048	363,942	105.17%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	282,830	297,913	105.33%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	230,699	236,331	102.44%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	222,624	233,759	105.00%
	Nomura International PLC	United Kingdom	JGB and G10 Debt (TriParty)	186,333	197,967	106.24%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	119,535	122,131	102.17%
				14,309,074	**14,734,662**	**102.97%**
Invesco Global Investment Grade Corporate Bond Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	20,123,523	20,545,532	102.10%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,331,414	14,023,719	105.19%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	12,629,648	13,261,522	105.00%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Global Investment Grade Corporate Bond Fund (continued)						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	12,560,189	12,821,823	102.08%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	11,011,879	11,319,696	102.80%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	10,972,585	11,396,849	103.87%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	10,527,744	11,093,839	105.38%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,660,227	8,950,974	103.36%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	8,368,602	8,536,130	102.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	6,545,851	6,878,476	105.08%
	UBS AG	Switzerland	Govt Debt-Supras	5,119,508	5,396,861	105.42%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	4,953,230	5,052,661	102.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	3,704,132	3,891,373	105.05%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,560,875	3,750,780	105.33%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,855,741	3,030,041	106.10%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	2,536,050	2,586,941	102.01%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,529,068	2,655,558	105.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,317,188	2,403,834	103.74%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,005,426	2,105,790	105.00%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,982,673	2,022,974	102.03%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,841,852	1,934,476	105.03%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	1,815,406	1,884,843	103.82%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,739,333	1,824,325	104.89%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	1,484,416	1,520,655	102.44%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	1,054,534	1,104,770	104.76%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	944,229	973,893	103.14%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	893,861	920,011	102.93%
	UBS AG	Switzerland	Clearstream - G10 Set 4	586,611	617,652	105.29%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	485,486	496,101	102.19%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	464,242	490,951	105.75%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	359,512	381,385	106.08%
	Nomura International PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	326,474	343,525	105.22%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Global Investment Grade Corporate Bond Fund (continued)						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	295,354	310,636	105.17%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	251,295	264,340	105.19%
	Nomura International PLC	United Kingdom	JGB and G10 Debt(TriParty)	182,440	193,831	106.24%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	60,003	61,228	102.04%
				159,080,601	**165,047,995**	**103.75%**
Invesco Global Total Return Bond Fund						
				EUR	**EUR**	**%**
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	53,111,359	54,174,573	102.00%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	28,530,905	29,129,225	102.10%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	15,770,098	16,558,830	105.00%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	10,785,889	11,326,718	105.01%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	10,540,684	10,760,250	102.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	10,293,155	10,808,131	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	8,563,361	8,736,162	102.02%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	8,220,505	8,425,806	102.50%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	6,838,029	7,181,904	105.03%
	UBS AG	Switzerland	Govt Debt-Supras	5,001,440	5,272,396	105.42%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	4,608,375	4,700,885	102.01%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,089,015	4,179,733	102.22%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,563,583	3,744,666	105.08%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	2,444,112	2,571,337	105.21%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,280,564	2,330,094	102.17%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	732,601	769,298	105.01%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	728,170	749,463	102.92%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	606,710	621,522	102.44%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	544,226	572,478	105.19%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	204,935	209,048	102.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	202,353	212,477	105.00%
				177,660,069	**183,034,996**	**103.03%**

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Multi-Sector Credit Fund						
				EUR	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	589,783	602,066	102.08%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	239,641	251,700	105.03%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	234,321	250,300	106.82%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	190,084	193,920	102.02%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	163,186	167,167	102.44%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	161,864	165,258	102.10%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	107,946	113,432	105.08%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	50,853	53,030	104.28%
				1,737,678	**1,796,873**	**103.41%**
Invesco Sterling Bond Fund						
				GBP	**GBP**	**%**
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	9,598,957	10,081,674	105.03%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	8,880,331	9,058,103	102.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,079,860	8,520,738	105.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	7,354,958	7,722,933	105.00%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	4,966,583	5,238,559	105.48%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,587,975	2,716,329	104.96%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,682,786	1,767,002	105.00%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,369,934	1,443,597	105.38%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,158,842	1,217,827	105.09%
	UBS AG	Switzerland	Govt Debt-Supras	808,423	852,221	105.42%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	764,966	803,688	105.06%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	107,031	113,189	105.75%
				47,360,646	**49,535,860**	**104.59%**
Invesco Sustainable China Bond Fund						
				USD	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	274,712	288,337	104.96%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	196,361	209,751	106.82%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	116,569	119,100	102.17%
				587,642	**617,188**	**105.03%**

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco US Investment Grade Corporate Bond Fund						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	422,555	431,357	102.08%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	157,390	165,310	105.03%
	The Toronto-Dominion Bank	Canada	Government Debt & Supranationals (Euroclear TriParty)	34,634	36,388	105.06%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	24,936	25,442	102.03%
				639,515	**658,497**	**102.97%**
Invesco Pan European High-Income Fund						
				EUR	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	126,496,492	129,149,241	102.10%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	60,409,803	62,020,514	102.67%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	57,842,259	60,781,497	105.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	57,398,865	60,270,589	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	39,070,345	40,292,571	103.13%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	34,375,072	35,068,731	102.02%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	28,960,151	29,593,311	102.19%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	23,271,886	24,448,261	105.05%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	22,234,676	23,430,274	105.38%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	20,737,615	21,786,299	105.06%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	20,068,791	21,072,518	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	19,135,394	19,533,992	102.08%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	18,723,748	19,211,323	102.60%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	13,445,926	13,851,342	103.02%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	13,156,130	13,817,732	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	10,817,345	11,378,897	105.19%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,397,619	10,705,422	102.96%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	10,379,280	10,898,724	105.00%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	7,525,442	7,881,242	104.73%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	5,004,630	5,259,092	105.08%
	UBS AG	Switzerland	Govt Debt-Supras	4,949,299	5,217,431	105.42%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	3,417,591	3,625,521	106.08%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	3,368,633	3,436,639	102.02%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Pan European High-Income Fund (continued)						
				EUR	**EUR**	**%**
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	3,237,386	3,310,612	102.26%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,834,975	2,976,982	105.01%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	2,281,909	2,327,716	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,802,622	1,823,992	101.19%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	1,655,829	1,699,190	102.62%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	1,578,111	1,616,639	102.44%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,246,910	1,311,385	105.17%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,245,095	1,307,374	105.00%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,237,599	1,262,755	102.03%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	1,139,137	1,201,518	105.48%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,114,097	1,142,626	102.56%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	633,829	665,700	105.03%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	518,896	541,101	104.28%
	The Toronto-Dominion Bank	Canada	Agencies and Supranat-exp list (in cur)	490,673	500,902	102.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	105,449	110,901	105.17%
				632,309,509	**654,530,556**	**103.51%**
Invesco Balanced-Risk Allocation Fund						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	28,887,763	31,776,636	110.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,963,500	19,359,762	102.09%
	The Bank of Nova Scotia	Canada	Government Debt & Supranationals (TriParty)	13,728,572	14,419,647	105.03%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	6,432,817	6,593,472	102.50%
				68,012,652	**72,149,517**	**106.08%**
Invesco Balanced-Risk Allocation 12% Fund						
				EUR	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,844,035	2,915,063	102.50%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,448,110	1,478,370	102.09%

17. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2025	Aggregate value of collateral held at 31 August 2025	Value of collateral as % of securities on loan at 31 August 2025
Invesco Balanced-Risk Allocation 12% Fund (continued)						
				EUR	**EUR**	**%**
	The Bank of Nova Scotia	Canada	Government Debt & Supranationals (TriParty)	1,244,733	1,307,391	105.03%
				5,536,878	**5,700,824**	**102.96%**
Invesco Balanced-Risk Select Fund						
				EUR	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	4,640,581	4,756,477	102.50%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	731,121	768,093	105.06%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (TriParty)	291,666	306,959	105.24%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	261,532	266,996	102.09%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	90,848	95,449	105.07%
				6,015,748	**6,193,974**	**102.96%**

18. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A. We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

Independent Directors will be paid €85,000 for the financial year ending 28 February 2026. These will be paid by the Fund. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 31 August 2025, the Fund has investments in other Invesco Funds. Please see the Statement of Investments for details by sub-fund.

Seed Capital

Invesco Investments (Bermuda) Limited holds the following Redeemable Participating Shares in the below sub-funds:

For the Period from 1 March 2025 to 31 August 2025	Number of shares at the period beginning	Movement in number of shares in the period	Number of shares at the period end	Percentage of total Shares%
Invesco China A-Share Quality Core Equity Fund	349,421.944	(618.539)	348,803.405	46.82%
Invesco Emerging Market Flexible Bond Fund	497,725.607	(8,415.464)	489,310.143	13.05%
Invesco Global Flexible Bond Fund	774,869.836	556.492	775,426.328	12.96%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1,492,743.460	-	1,492,743.460	99.29%
Invesco Sustainable China Bond Fund	2,497,329.527	15.751	2,497,345.278	98.65%

19. Cash Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 31 August 2025, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Commodity Allocation Fund (USD)			
	Goldman Sachs International	(1,450,000)	–
	Macquarie Bank Limited	–	350,000
Invesco Emerging Market Flexible Bond Fund (USD)			
	Merrill Lynch International	–	110,000
Invesco Emerging Markets Local Debt Fund (USD)			
	Deutsche Bank AG	(3,950,000)	–
	JP Morgan Securities Plc	(860,000)	–
	Merrill Lynch International	–	2,410,000
	Morgan Stanley & Co. International Plc	(260,000)	–
	Standard Chartered Bank	(850,000)	–
Invesco Environmental Climate Opportunities Bond Fund (USD)			
	NatWest Markets Plc	–	20,000
Invesco Euro Corporate Bond Fund (EUR)			
	JP Morgan Securities Plc	–	300,000
	NatWest Markets Plc	(70,000)	–
Invesco Global Total Return Bond Fund (EUR)			
	BNP Paribas	(260,000)	–
	Citigroup	–	610,000
	Deutsche Bank	–	400,000
	JP Morgan Securities Plc	–	410,000
	NatWest Markets Plc	(350,000)	–
Invesco Global Income Fund (EUR)			
	Goldman Sachs International	–	330,000
	NatWest Markets Plc	(1,260,000)	–
Invesco Pan European High-Income Fund (EUR)			
	BNP Paribas	–	320,000
	NatWest Markets Plc	(7,150,000)	–
Invesco Transition Global Income Fund (EUR)			
	NatWest Markets Plc	(100,000)	–
Invesco Balanced-Risk Allocation Fund (EUR)			
	Barclays Capital	(1,110,000)	–
	Citigroup	–	630,000
	JP Morgan Securities Plc	(280,000)	–
	Macquarie Bank Limited	–	830,000
	Morgan Stanley & Co. International Plc	(1,140,000)	–
Invesco Balanced-Risk Allocation 12% Fund (EUR)			
	Morgan Stanley & Co. International Plc	–	10,000
Invesco Balanced-Risk Select Fund (EUR)			
	Barclays Capital	(260,000)	–
	Morgan Stanley & Co. International Plc	(40,000)	–

20. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of commissions/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2025 until 31 August 2025, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Costs
Invesco Developed Small and Mid-Cap Equity Fund	USD	37,128
Invesco Emerging Markets Equity Fund[1]	USD	645,698
Invesco Global Equity Income Fund	USD	205,914
Invesco Global Equity Income Advantage Fund	USD	22,125
Invesco Global Equity Fund[2]	USD	137,609
Invesco Global Small Cap Equity Fund	USD	176,099
Invesco Sustainable Global Systematic Equity Fund[2]	USD	157,128
Invesco US Value Equity Fund	USD	33,614
Invesco Continental European Small Cap Equity Fund	EUR	232,689
Invesco Euro Equity Fund	EUR	103,321
Invesco Pan European Equity Fund	EUR	181,284
Invesco Pan European Equity Income Fund	EUR	15,859
Invesco Pan European Focus Equity Fund	EUR	10,630
Invesco Pan European Small Cap Equity Fund	EUR	12,445
Invesco Sustainable Pan European Systematic Equity Fund[2]	EUR	484,867
Invesco Transition Eurozone Equity Fund[2]	EUR	83,822
Invesco UK Equity Fund	GBP	39,765
Invesco Japanese Equity Advantage Fund	JPY	13,882,849
Invesco Nippon Small/Mid Cap Equity Fund	JPY	11,583,654
Invesco ASEAN Equity Fund	USD	18,446
Invesco Asia Consumer Demand Fund	USD	237,496
Invesco Asia Opportunities Equity Fund	USD	361,906
Invesco Asian Equity Fund	USD	600,058
Invesco China A-Share Quality Core Equity Fund	CNH	96,195
Invesco China Focus Equity Fund	USD	429,700
Invesco China Health Care Equity Fund	CNH	831,084
Invesco China New Perspective Equity Fund	USD	318,543
Invesco Emerging Markets Ex-China Equity Fund	USD	66,196
Invesco Greater China Equity Fund	USD	587,019
Invesco India Equity Fund	USD	1,059,286
Invesco Energy Transition Enablement Fund[2]	USD	28,806
Invesco Global Consumer Trends Fund	USD	1,076,863
Invesco Global Founders & Owners Fund	USD	73,264
Invesco Global Health Care Innovation Fund	USD	42,114
Invesco Global Income Real Estate Securities Fund	USD	69,943
Invesco Global Real Assets Fund[2]	USD	23,096
Invesco Commodity Allocation Fund[2]	USD	178,665
Invesco Metaverse and AI Fund	USD	5,081
Invesco Social Progress Fund	EUR	11,346
Invesco Asian Flexible Bond Fund	USD	1,400
Invesco Asian Investment Grade Bond Fund	USD	1,655
Invesco Bond Fund	USD	6,561
Invesco Developing Initiatives Bond Fund	USD	9,013
Invesco Emerging Markets Bond Fund	USD	1,135
Invesco Emerging Market Corporate Bond Fund	USD	1,034
Invesco Emerging Market Flexible Bond Fund	USD	2,674
Invesco Emerging Markets Local Debt Fund	USD	6,330
Invesco Environmental Climate Opportunities Bond Fund	USD	474
Invesco Euro Bond Fund	EUR	11,937
Invesco Euro Corporate Bond Fund	EUR	2,813
Invesco Euro Short Term Bond Fund	EUR	4,825
Invesco Euro Ultra-Short Term Debt Fund	EUR	1,627
Invesco Global Flexible Bond Fund	USD	7,881
Invesco Global High Yield Fund[2]	USD	4,059
Invesco Global Investment Grade Corporate Bond Fund	USD	31,534
Invesco Global Total Return Bond Fund[2]	EUR	23,564
Invesco India Bond Fund	USD	–
Invesco Multi-Sector Credit Fund[2]	EUR	2,578
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	491
Invesco Sterling Bond Fund[1]	GBP	2,001
Invesco Sustainable China Bond Fund	USD	2,969
Invesco USD Ultra-Short Term Debt Fund	USD	2,124
Invesco US High Yield Bond Fund	USD	1,582
Invesco US Investment Grade Corporate Bond Fund	USD	3,895

20. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Costs
Invesco Asia Asset Allocation Fund	USD	144,258
Invesco Global Income Fund	EUR	210,522
Invesco Pan European High-Income Fund	EUR	568,846
Invesco Sustainable Allocation Fund	EUR	43,827
Invesco Transition Global Income Fund[2]	EUR	14,639
Invesco Balanced-Risk Allocation Fund	EUR	59,513
Invesco Balanced-Risk Allocation 12% Fund	EUR	4,636
Invesco Balanced-Risk Select Fund	EUR	9,206

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

For the period end 31 August 2025, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

21. Sustainable Finance Disclosure Regulation (SFDR)

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

22. Sub-Funds in Liquidation

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

The following sub-fund was liquidated during the period ended 31 August 2025:

Balances presented as at 31 August 2025:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description[1]	Nominal/Shares	Currency	Market value
Invesco Developing Markets Equity Fund[2]	8 August 2025	–	–	Polyus PJSC	57,190	USD	–
				Sberbank of Russia PJSC	21,089	USD	–

22. Sub-Funds in Liquidation (continued)

The following sub-funds were put into liquidation prior to the six months ended 31 August 2025:

Balances presented as at 31 August 2025:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description[1]	Nominal/Shares	Currency	Market value
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	2,097	–	Polyus PJSC Sberbank of Russia PJSC	33,050 12,171	USD USD	– –
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	135	–	HOSA International Ltd NMC Health Plc	184,000 4,278	USD USD	– –
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	23,251	–	Alrosa PJSC PhosAgro PJSC Polymetal International Plc[3] Polyus PJSC	33,260 95 7,138 4400	USD USD USD USD	– – – –
Invesco Global Targeted Returns Plus Fund	6 April 2022	44,881	–	Helix Holdco SA Helix Holdco SA 0% EUR 19/04/2026 Russian Federal Bond - OFZ 6.9% RUB 23/07/2031 Sberbank of Russia PJSC	2,500 103,881 24,646,000 11,980	AUD AUD AUD AUD	– – – –
Invesco Emerging Markets Select Equity Fund	8 August 2023	12,128	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Global Thematic Innovation Equity Fund	9 October 2023	1,057	–	Nebius Group NV	798	USD	–
Invesco Global Targeted Returns Select Fund	30 October 2023	36,456	–	Sberbank of Russia PJSC Russian Federal Bond - OFZ 6.9% RUB 23/07/2031 Constellation Software Inc WTS 31/03/2040	5,732 7,445,000 13	EUR EUR EUR	– – –
Invesco Fixed Maturity Global Debt 2024 Fund	30 June 2023	8,025	–	Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	USD	–
Invesco Global Targeted Returns Fund	15 March 2024	–	(66)	Sberbank of Russia PJSC Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	20,460 28,976,000	EUR EUR	– –

[1]Relates to investments which are subject to sanctions and trading restrictions at the financial period end. As a result, the investments are currently not tradable.

[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

[3]Effective 17 June 2024, Polymetal International plc changed it name to Solidcore Resources plc.

23. Credit Suisse AT1 Bond

Following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the Fund's position in respect of the claim that was subsequently filed on behalf of the Fund to preserve its legal right to challenge the write down and recover losses. Subsequently, a private market for the sale and purchase of Credit Suisse AT1 claims was established to provide an interim mechanism for the partial realisation of value for the legacy Credit Suisse AT1 positions. Although this market for Credit Suisse AT1 claims is illiquid, certain brokers are providing daily pricing and trades have been executed periodically on an OTC basis under Loan Market Association style sub-participation documentation in line with that pricing.
Consequently, the boards have determined that the prudent approach is to treat the Credit Suisse AT1 claims as a contingent asset within the financial statements at a valuation that is derived from market data and observable transactions, mirroring the fair market value as of 31 August 2025. There can be no guarantee that the Fund will be able to realise any value in respect of these claims in the future and the board reserves the ability to deal with the claims as it deems appropriate in the future as information changes.

Fund	Security Name	Market Value* EUR
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 5.25% Bds 11/02/2174 USD 144A	154,275
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	146,510
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	179,525
		480,310
Invesco Global Total Return Bond Fund[1]	Credit Suisse Group AG 7.5% Bds 17/01/2174 USD Regs	570,818
Invesco Global Total Return Bond Fund[1]	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	256,354
Invesco Global Total Return Bond Fund[1]	Credit Suisse Group AG 6.25% Bds 18/12/2173 USD Regs	224,213
		1,051,386
Invesco Global Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/2174 USD 144A	102,850
Invesco Global Income Fund	Credit Suisse Group AG 6.375% Bds 21/02/2174 USD Regs	154,275
Invesco Global Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	61,710
		318,835
Invesco Pan European High-Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/2174 USD 144A	462,826
Invesco Pan European High-Income Fund	Credit Suisse Group AG 5.25% Bds 11/02/2174 USD 144A	188,884
Invesco Pan European High-Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	880,500
Invesco Pan European High-Income Fund	Credit Suisse Group AG 6.25% Bds 18/12/2173 USD Regs	996,412
Invesco Pan European High-Income Fund	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	254,143
		2,782,765
Invesco Transition Global Income Fund[1]	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	**10,285**

* The amounts have been disclosed in Other debtors in the Statement of Net Assets (page 283 to 295).
[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

24. Significant Events

On 5 April 2025 President Trump imposed trade tariffs which caused adverse market conditions and uncertainty on the political and economic front.

The impact on economies, markets and industries continues to evolve. The Directors are monitoring the situation during this period of uncertainty to assess any impact the situation may have on Invesco funds.

There were no other significant events for the financial period ended 31 August 2025.

25. Subsequent Events

Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

There were no other subsequent events after the financial period ended 31 August 2025.

Other Information

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income (prepared at year-end only) for financial period ended 28 February 2025 will be available through the following website https://www.invesco.com

Additional note for Hong Kong Residents

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

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Global Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Transition Eurozone Equity Fund
Invesco Global Real Assets Fund
Invesco Commodity Allocation Fund
Invesco Social Progress Fund
Invesco Bond Fund
Invesco Developing Initiatives Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Global Flexible Bond Fund
Invesco Global Total Return Bond Fund
Invesco Multi-Sector Credit Fund
Invesco Net Zero Global Investment Grade Corporate Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Transition Global Income Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Allocation 12% Fund
Invesco Balanced-Risk Select Fund

Securities Financing Transactions

Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the collateral received during the period is in form of cash.

All the collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Morgan Stanley	United States	37,278	0.14%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.14%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (62,291) (disclosed at year end only).

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	24,725	0.00%
Citigroup	United States	(563,343)	(0.09)%
JP Morgan Chase	United States	281,430	0.05%
Merrill Lynch	United States	(85,320)	(0.02)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.06)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,550,198) (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	2,314	0.00%
Citigroup	United States	(50,369)	(0.09)%
JP Morgan Chase	United States	26,594	0.05%
Merrill Lynch	United States	(8,280)	(0.01)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.05)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (225,979) (disclosed at year end only).

Securities Financing Transactions (continued)

Total Return Swaps (continued)

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

Invesco Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	–
3 months to 1 year	37,278
over 1 year	–
Total	**37,278**

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

Invesco Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(85,320)
1 month to 3 months	263,885
3 months to 1 year	(521,073)
over 1 year	–
Total	**(342,508)**

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

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(8,280)
1 month to 3 months	25,715
3 months to 1 year	(47,176)
over 1 year	–
Total	**(29,741)**

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

The table on page 427 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2025.

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

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

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, Citigroup, JP Morgan Securities Plc, Macquarie Bank Limited, Morgan Stanley & Co. International Plc	(2,530,000)	1,460,000
Total		**(2,530,000)**	**1,460,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (33,491) for the period ended 31 August 2025 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, Morgan Stanley & Co. International Plc	(300,000)	-
Total		**(300,000)**	**-**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (4,348) for the period ended 31 August 2025 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Unrealised Gains and Losses on Total Return Swaps can be seen in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed:

Fund	Currency	Total Return Swaps Realised (Losses)
Invesco Balanced-Risk Allocation Fund	EUR	10,110,365
Invesco Balanced-Risk Select Fund	EUR	950,957

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

Securities Financing Transactions (continued)

Securities lending

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

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 31 August 2025:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Developed Small and Mid-Cap Equity Fund	USD	14,783,754	10.88	10.49
Invesco Emerging Markets Equity Fund	USD	11,203,255	1.46	0.82
Invesco Global Equity Income Fund	USD	8,972,071	0.98	0.96
Invesco Global Small Cap Equity Fund	USD	26,059,247	15.62	12.46
Invesco Sustainable Global Systematic Equity Fund	USD	4,356,113	1.16	1.13
Invesco US Value Equity Fund	USD	14,386,611	7.27	7.02
Invesco Continental European Small Cap Equity Fund	EUR	42,684,704	5.18	5.10
Invesco Euro Equity Fund	EUR	13,288,252	5.41	5.19
Invesco Pan European Equity Fund	EUR	8,699,363	0.87	0.86
Invesco Pan European Equity Income Fund	EUR	1,834,576	4.35	4.26
Invesco Pan European Focus Equity Fund	EUR	227,456	0.56	0.54
Invesco Pan European Small Cap Equity Fund	EUR	4,305,373	5.60	5.30
Invesco Sustainable Pan European Systematic Equity Fund	EUR	29,324,242	2.92	2.83
Invesco Japanese Equity Advantage Fund	JPY	5,175,342,605	8.49	8.54
Invesco Nippon Small/Mid Cap Equity Fund	JPY	826,262,321	6.70	6.42
Invesco Asia Consumer Demand Fund	USD	7,312,368	3.80	2.88
Invesco Asia Opportunities Equity Fund	USD	5,747,424	2.52	1.88
Invesco China Focus Equity Fund	USD	17,787,495	8.32	7.83
Invesco China Health Care Equity Fund	CNH	4,428,204	11.80	1.16
Invesco Greater China Equity Fund	USD	13,247,589	2.60	2.74
Invesco Global Consumer Trends Fund	USD	162,766,479	7.03	6.98
Invesco Global Health Care Innovation Fund	USD	9,339,507	3.94	3.81
Invesco Global Income Real Estate Securities Fund	USD	8,989,949	6.44	6.06
Invesco Global Real Assets Fund	USD	1,346,631	6.45	6.34
Invesco Commodity Allocation Fund	USD	45,586	0.06	0.06
Invesco Asian Flexible Bond Fund	USD	901,489	2.74	2.43
Invesco Asian Investment Grade Bond Fund	USD	92,323	1.02	0.88
Invesco Bond Fund	USD	2,315,170	2.52	1.97
Invesco Developing Initiatives Bond Fund	USD	29,333,799	11.08	9.97
Invesco Emerging Markets Bond Fund	USD	7,712,614	9.59	8.48
Invesco Emerging Market Corporate Bond Fund	USD	3,830,362	9.69	8.33
Invesco Emerging Market Flexible Bond Fund	USD	6,674,518	5.32	15.68
Invesco Emerging Markets Local Debt Fund	USD	116,952,456	0.28	11.28
Invesco Environmental Climate Opportunities Bond Fund	USD	1,428,731	2.10	2.27
Invesco Euro Bond Fund	EUR	53,292,238	14.59	13.50
Invesco Euro Corporate Bond Fund	EUR	452,563,955	14.58	13.80
Invesco Euro Short Term Bond Fund	EUR	40,948,534	9.88	8.82
Invesco Global Flexible Bond Fund	USD	2,564,673	4.07	3.35
Invesco Global High Yield Fund	USD	14,309,074	10.79	9.93
Invesco Global Investment Grade Corporate Bond Fund	USD	159,080,601	11.68	10.96
Invesco Global Total Return Bond Fund	EUR	177,660,069	12.81	11.28
Invesco Multi-Sector Credit Fund	EUR	1,737,678	7.09	6.46
Invesco Sterling Bond Fund	GBP	47,360,646	6.01	5.14
Invesco Sustainable China Bond Fund	USD	587,642	2.37	2.10
Invesco US Investment Grade Corporate Bond Fund	USD	639,515	5.81	5.33
Invesco Pan European High-Income Fund	EUR	632,309,509	10.63	9.18
Invesco Balanced-Risk Allocation Fund	EUR	68,012,652	16.88	11.01
Invesco Balanced-Risk Allocation 12% Fund	EUR	5,536,878	22.74	18.96
Invesco Balanced-Risk Select Fund	EUR	6,015,748	12.85	10.25

Securities Financing Transactions (continued)

Securities lending (continued)

The collaterals are held in the name of the Lending Agent to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a custodian for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	15,311,096
The Bank of New York Mellon Institutional Bank	200,571
	15,511,667
Invesco Emerging Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	11,855,260
	11,855,260
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	9,218,676
	9,218,676
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	25,044,125
The Bank of New York Mellon Institutional Bank	2,329,910
	27,374,035
Invesco Sustainable Global Systematic Equity Fund	**USD**
The Bank of New York Mellon, London Branch	4,552,257
	4,552,257
Invesco US Value Equity Fund	**USD**
The Bank of New York Mellon, London Branch	15,383,146
	15,383,146
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	44,721,115
The Bank of New York Mellon Institutional Bank	114,099
	44,835,214
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	13,119,463
The Bank of New York Mellon Institutional Bank	845,029
	13,964,492
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	9,139,123
	9,139,123
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	1,927,080
	1,927,080

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Pan European Focus Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	238,880
	238,880
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	2,993,216
The Bank of New York Mellon Institutional Bank	1,510,663
	4,503,879
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	30,798,441
	30,798,441
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	4,488,755,083
The Bank of New York Mellon Institutional Bank	951,571,439
	5,440,326,522
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	469,330,415
The Bank of New York Mellon Institutional Bank	408,558,147
	877,888,562
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon, London Branch	3,596,135
The Bank of New York Mellon Institutional Bank	4,091,042
	7,687,177
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,811,900
The Bank of New York Mellon Institutional Bank	4,231,015
	6,042,915
Invesco China Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	10,160,255
The Bank of New York Mellon Institutional Bank	8,468,845
	18,629,100
Invesco China Health Care Equity Fund	**CNH**
The Bank of New York Mellon, London Branch	4,657,650
	4,657,650
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	12,188,903
The Bank of New York Mellon Institutional Bank	1,825,139
	14,014,042
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	169,758,527
	169,758,527
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	8,781,315
The Bank of New York Mellon Institutional Bank	1,239,151
	10,020,466
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	8,017,209
The Bank of New York Mellon Institutional Bank	1,352,425
	9,369,634

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Global Real Assets Fund	**USD**
The Bank of New York Mellon, London Branch	1,407,910
	1,407,910
Invesco Commodity Allocation Fund	**USD**
The Bank of New York Mellon, London Branch	48,020
	48,020
Invesco Asian Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	213,466
Euroclear Triparty	737,513
	950,979
Invesco Asian Investment Grade Bond Fund	**USD**
Euroclear Triparty	98,619
	98,619
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,251,579
The Bank of New York Mellon Institutional Bank	559,175
Euroclear Triparty	605,094
	2,415,848
Invesco Developing Initiatives Bond Fund	**USD**
The Bank of New York Mellon, London Branch	9,663,261
The Bank of New York Mellon Institutional Bank	194,036
Euroclear Triparty	21,107,693
	30,964,990
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,679,882
The Bank of New York Mellon Institutional Bank	778,756
Euroclear Triparty	3,620,660
	8,079,298
Invesco Emerging Market Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,647,002
The Bank of New York Mellon Institutional Bank	285,496
Euroclear Triparty	2,104,765
	4,037,263
Invesco Emerging Market Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	5,304,801
Euroclear Triparty	1,715,644
	7,020,445
Invesco Emerging Markets Local Debt Fund	**USD**
The Bank of New York Mellon, London Branch	51,894,667
Euroclear Triparty	70,974,161
	122,868,828
Invesco Environmental Climate Opportunities Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,467,701
	1,467,701
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	35,565,958
The Bank of New York Mellon Institutional Bank	986,953
Euroclear Triparty	18,589,889
	55,142,800

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Fund and Collateral agent	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	267,830,080
The Bank of New York Mellon Institutional Bank	13,848,511
Euroclear Triparty	185,962,052
	467,640,643
Invesco Euro Short Term Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	26,828,955
The Bank of New York Mellon Institutional Bank	107,916
Euroclear Triparty	15,275,295
	42,212,166
Invesco Global Flexible Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	1,763,704
The Bank of New York Mellon Institutional Bank	336,528
Euroclear Triparty	569,041
	2,669,273
Invesco Global High Yield Fund	**USD**
The Bank of New York Mellon, London Branch	9,905,027
Euroclear Triparty	4,829,635
	14,734,662
Invesco Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	84,284,636
The Bank of New York Mellon Institutional Bank	4,155,713
Euroclear Triparty	76,607,646
	165,047,995
Invesco Global Total Return Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	94,994,599
The Bank of New York Mellon Institutional Bank	572,478
Euroclear Triparty	87,467,919
	183,034,996
Invesco Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	1,185,487
Euroclear Triparty	611,386
	1,796,873
Invesco Sterling Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	27,105,986
Euroclear Triparty	22,429,874
	49,535,860
Invesco Sustainable China Bond Fund	**USD**
Euroclear Triparty	617,188
	617,188
Invesco US Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	622,109
Euroclear Triparty	36,388
	658,497
Invesco Pan European High-Income Fund	**EUR**
The Bank of New York Mellon, London Branch	420,296,906
The Bank of New York Mellon Institutional Bank	35,827,158
Euroclear Triparty	198,406,492

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
	654,530,556

Fund and Collateral agent	Aggregate value of collateral held
Invesco Balanced-Risk Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	46,196,283
Euroclear Triparty	25,953,234
	72,149,517
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
The Bank of New York Mellon, London Branch	1,307,391
Euroclear Triparty	4,393,433
	5,700,824
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon, London Branch	1,170,501
Euroclear Triparty	5,023,473
	6,193,974

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

**Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 August 2025:

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		**USD**
Fixed income securities	Investment grade	15,511,667
		15,511,667
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	11,855,260
		11,855,260
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	9,218,676
		9,218,676
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	27,374,035
		27,374,035
Invesco Sustainable Global Systematic Equity Fund		**USD**
Fixed income securities	Investment grade	4,552,257
		4,552,257
Invesco US Value Equity Fund		**USD**
Fixed income securities	Investment grade	8,106,069
Equities	Recognised equity indices	7,277,077
		15,383,146
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	44,835,214
		44,835,214
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	13,964,492
		13,964,492
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	9,139,123
		9,139,123
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	1,927,080
		1,927,080
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	238,880
		238,880

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	4,503,879
		4,503,879
Invesco Sustainable Pan European Systematic Equity Fund		**EUR**
Fixed income securities	Investment grade	30,798,441
		30,798,441
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	5,440,326,522
		5,440,326,522
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	877,888,562
		877,888,562
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	7,687,177
		7,687,177
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	6,042,915
		6,042,915
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	18,629,100
		18,629,100
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	4,657,650
		4,657,650
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	14,014,042
		14,014,042
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	169,758,527
		169,758,527
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	3,774,382
Equities	Recognised equity indices	6,246,084
		10,020,466
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	9,369,634
		9,369,634
Invesco Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	1,407,910
		1,407,910

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Commodity Allocation Fund		**USD**
Fixed income securities	Investment grade	48,020
		48,020
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	950,979
		950,979
Invesco Asian Investment Grade Bond Fund		**USD**
Fixed income securities	Investment grade	98,619
		98,619
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	2,415,848
		2,415,848
Invesco Developing Initiatives Fund		**USD**
Fixed income securities	Investment grade	30,964,990
		30,964,990
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	8,079,298
		8,079,298
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	4,037,263
		4,037,263
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	7,020,445
		7,020,445
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	122,868,828
		122,868,828
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	1,467,701
		1,467,701
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	55,142,800
		55,142,800
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	467,640,644
		467,640,644
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	42,212,166
		42,212,166
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	2,669,273
		2,669,273
Invesco Global High Yield Fund		**USD**
Fixed income securities	Investment grade	14,734,662
		14,734,662

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	165,047,175
Equities	Recognised equity indices	820
		165,047,995
Invesco Global Total Return Bond Fund		**EUR**
Fixed income securities	Investment grade	183,034,996
		183,034,996
Invesco Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	1,796,874
		1,796,874
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	49,535,860
		49,535,860
Invesco Sustainable China Bond Fund		**USD**
Fixed income securities	Investment grade	617,188
		617,188
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	658,497
		658,497
Invesco Pan European High-Income Fund		**EUR**
Fixed income securities	Investment grade	654,284,973
Equities	Recognised equity indices	245,583
		654,530,556
Invesco Balanced-Risk Allocation Fund		**EUR**
Fixed income securities	Investment grade	40,372,881
Equities	Recognised equity indices	31,776,636
		72,149,517
Invesco Balanced-Risk Allocation 12% Fund		**EUR**
Fixed income securities	Investment grade	5,700,824
		5,700,824
Invesco Balanced-Risk Select Fund		**EUR**
Fixed income securities	Investment grade	6,193,974
		6,193,974

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 31 August 2025:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund^	**USD**
United States of America	7,754,060
United Kingdom	3,707,960
Republic of Austria	2,026,852
French Republic	890,778
Swiss Federation	638,734
German Federal Republic	325,187
Kingdom of Belgium	150,296
Government of Canada	17,800
Invesco Emerging Markets Equity Fund^	**USD**
United States of America	5,352,162
United Kingdom	4,020,807
French Republic	1,289,693
Swiss Federation	619,578
German Federal Republic	391,851
Kingdom of Belgium	161,173
Government of Canada	19,996
Invesco Global Equity Income Fund^	**USD**
United States of America	7,089,887
French Republic	1,090,852
United Kingdom	589,052
Republic of Austria	390,462
Kingdom of Belgium	58,423
Invesco Global Small Cap Equity Fund^	**USD**
United States of America	15,457,996
Republic of Austria	3,486,380
French Republic	3,221,107
United Kingdom	3,205,681
Swiss Federation	1,070,083
German Federal Republic	668,364
Kingdom of Belgium	255,956
Government of Canada	8,468
Invesco Sustainable Global Systematic Equity Fund^	**USD**
United States of America	4,552,257
Invesco US Value Equity Fund	**USD**
United States of America	7,617,547
NVIDIA Corp	410,079
United Kingdom	371,503
Rolls-Royce Holdings PLC	292,800
BP PLC	292,800
Amazon.com Inc	197,959
Nippon Yusen KK	194,237
Siemens Energy AG	188,771
Comcast Corp	182,798
Sanofi SA	168,789

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund^	**EUR**
United States of America	28,404,334
French Republic	8,310,481
United Kingdom	5,217,171
Commonwealth of Australia	1,336,490
Kingdom of Sweden	559,532
Kingdom of Belgium	539,222
German Federal Republic	415,923
Swiss Federation	33,234
European Investment Bank	18,827
Invesco Euro Equity Fund^	**EUR**
United States of America	11,075,468
Commonwealth of Australia	1,031,378
French Republic	777,265
United Kingdom	746,829
Kingdom of Denmark	277,244
Kingdom of Belgium	36,843
German Federal Republic	19,465
Invesco Pan European Equity Fund^	**EUR**
United States of America	6,455,159
United Kingdom	2,138,095
French Republic	378,052
German Federal Republic	167,817
Invesco Pan European Equity Income Fund^	**EUR**
United States of America	1,877,643
United Kingdom	49,437
Invesco Pan European Focus Equity Fund^	**EUR**
United States of America	151,134
United Kingdom	75,477
French Republic	10,586
German Federal Republic	1,683
Invesco Pan European Small Cap Equity Fund^	**EUR**
United States of America	3,052,048
Commonwealth of Australia	604,898
United Kingdom	292,835
French Republic	257,751
Kingdom of Belgium	187,763
German Federal Republic	71,151
Kingdom of Denmark	29,277
European Investment Bank	8,156

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Pan European Systematic Equity Fund^	**EUR**
United States of America	30,798,441
Invesco Japanese Equity Advantage Fund^	**JPY**
United Kingdom	2,554,603,412
United States of America	2,396,379,936
French Republic	397,664,293
German Federal Republic	64,724,216
Government of Canada	18,380,984
Swiss Federation	5,335,176
Kingdom of Belgium	3,238,505
Invesco Nippon Small/Mid Cap Equity Fund^	**JPY**
United States of America	611,805,900
French Republic	113,770,771
Swiss Federation	66,137,398
German Federal Republic	38,799,700
United Kingdom	30,883,579
Kingdom of Belgium	16,371,895
Government of Canada	119,319
Invesco Asia Consumer Demand Fund^	**USD**
United States of America	4,660,596
French Republic	1,512,186
United Kingdom	1,326,003
German Federal Republic	129,507
Kingdom of Belgium	54,442
Government of Canada	4,443
Invesco Asia Opportunities Equity Fund	**USD**
United States of America	3,841,617
French Republic	1,476,533
United Kingdom	561,969
German Federal Republic	105,717
Kingdom of Belgium	57,079
Invesco China Focus Equity Fund^	**USD**
United States of America	13,353,672
French Republic	3,228,315
United Kingdom	1,511,903
German Federal Republic	287,068
Kingdom of Belgium	145,086
Swiss Federation	103,056

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Health Care Equity Fund^	**CNH**
United States of America	3,642,242
French Republic	498,129
United Kingdom	364,337
German Federal Republic	135,572
Kingdom of Belgium	17,370
Invesco Greater China Equity Fund^	**USD**
United States of America	8,504,531
French Republic	2,242,902
United Kingdom	1,947,665
Swiss Federation	683,691
German Federal Republic	403,815
Kingdom of Belgium	230,081
Government of Canada	1,357
Invesco Global Consumer Trends Fund^	**USD**
United States of America	120,718,575
United Kingdom	17,391,732
French Republic	10,595,069
Swiss Federation	10,252,823
German Federal Republic	4,304,511
Kingdom of Belgium	3,576,331
Commonwealth of Australia	2,867,771
European Investment Bank	51,715
Invesco Global Health Care Innovation Fund	**USD**
United States of America	3,353,437
Tapestry Inc	500,693
Palantir Technologies Inc	500,692
Walmart Inc	500,692
Alphabet Inc	500,692
Meta Platforms Inc	500,684
NVIDIA Corp	500,616
Delta Air Lines Inc	465,606
Honeywell International Inc	275,208
Waste Management Inc	181,860
Invesco Global Income Real Estate Securities Fund	**USD**
United States of America	5,732,354
United Kingdom	1,575,729
French Republic	783,877
Commonwealth of Australia	458,199
German Federal Republic	209,414
Kingdom of Belgium	189,846
European Investment Bank	117,655
Republic of Austria	115,264
Kingdom of the Netherlands	61,327
European Union	47,045

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Real Assets Fund^	**USD**
United States of America	1,061,420
United Kingdom	155,699
Commonwealth of Australia	82,190
French Republic	45,281
Kingdom of Belgium	33,547
German Federal Republic	27,252
European Investment Bank	1,482
Government of Canada	1,039
Invesco Commodity Allocation Fund^	**USD**
United States of America	48,020
Invesco Asian Flexible Bond Fund	**USD**
United States of America	287,031
United Kingdom	280,377
Republic of Austria	130,522
French Republic	110,139
Kingdom of Belgium	102,093
European Investment Bank	19,846
Kingdom of the Netherlands	11,732
International Bank for Reconstruction & Development	4,351
European Union	2,909
Inter-American Development Bank	1,979
Invesco Asian Investment Grade Bond Fund^	**USD**
United Kingdom	65,278
Kingdom of Belgium	21,073
European Investment Bank	4,623
French Republic	3,501
Kingdom of the Netherlands	1,042
International Bank for Reconstruction & Development	1,014
Republic of Austria	949
European Union	678
Inter-American Development Bank	461
Invesco Bond Fund	**USD**
German Federal Republic	544,264
French Republic	444,292
United Kingdom	257,247
United States of America	205,916
Kingdom of Denmark	197,523
Kingdom of Belgium	107,049
Commonwealth of Australia	92,856
International Bank for Reconstruction & Development	84,296
Norwegian Government	83,380
Republic of Austria	73,842

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Developing Initiatives Bond Fund	**USD**
United Kingdom	10,648,457
United States of America	9,046,168
Norwegian Government	2,077,270
Kingdom of Belgium	1,849,331
French Republic	1,782,609
Republic of Austria	983,255
German Federal Republic	982,074
European Investment Bank	813,559
Government of Canada	666,170
International Bank for Reconstruction & Development	460,120
Invesco Emerging Markets Bond Fund	**USD**
United Kingdom	1,857,493
United States of America	1,705,899
French Republic	866,647
Kingdom of Belgium	711,739
Norwegian Government	671,735
Government of Canada	572,358
Commonwealth of Australia	522,391
German Federal Republic	405,145
European Investment Bank	170,869
International Bank for Reconstruction & Development	150,313
Invesco Invesco Emerging Market Corporate Bond Fund Fund	**USD**
United Kingdom	2,158,291
French Republic	442,949
United States of America	395,434
Kingdom of Belgium	335,236
German Federal Republic	252,196
Republic of Finland	97,966
Commonwealth of Australia	92,912
International Bank for Reconstruction & Development	77,721
European Investment Bank	71,280
Republic of Austria	54,896
Invesco Emerging Market Flexible Bond Fund	**USD**
Norwegian Government	1,161,001
Kingdom of Denmark	852,942
United Kingdom	724,531
International Bank for Reconstruction & Development	615,124
Government of Canada	512,537
Commonwealth of Australia	506,217
French Republic	476,173
German Federal Republic	437,929
European Investment Bank	386,060
Kingdom of Sweden	371,894
Invesco Emerging Markets Local Debt Fund	**USD**
United Kingdom	46,521,867
Government of Canada	19,542,251
German Federal Republic	18,022,847
European Investment Bank	6,738,438
Kingdom of Denmark	5,956,250
Asian Development Bank	3,826,151
International Bank for Reconstruction & Development	3,673,824
Kingdom of Sweden	3,596,599
European Union	3,420,552
Norwegian Government	3,193,576

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund^	**USD**
United States of America	1,285,644
United Kingdom	182,057
Invesco Euro Bond Fund	**EUR**
French Republic	15,821,335
United Kingdom	7,975,596
German Federal Republic	5,937,762
United States of America	4,725,143
European Investment Bank	4,497,232
Republic of Austria	3,730,696
Kingdom of Belgium	2,452,228
European Union	2,201,232
International Bank for Reconstruction & Development	1,978,104
Kingdom of the Netherlands	1,975,712
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	155,222,695
United Kingdom	87,190,546
German Federal Republic	50,835,123
United States of America	37,941,914
Republic of Austria	35,109,843
Kingdom of Belgium	30,548,450
Kingdom of the Netherlands	20,197,969
European Investment Bank	17,616,069
European Union	13,265,431
International Bank for Reconstruction & Development	7,172,317
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	10,866,790
United Kingdom	6,905,705
German Federal Republic	6,568,577
European Investment Bank	6,566,294
United States of America	2,717,547
Republic of Austria	2,589,589
Kingdom of the Netherlands	1,561,165
Kingdom of Belgium	1,237,899
European Union	1,134,979
International Bank for Reconstruction & Development	964,602
Invesco Global Flexible Bond Fund	**USD**
United Kingdom	797,565
French Republic	582,973
German Federal Republic	252,815
Kingdom of Belgium	219,919
United States of America	215,267
International Bank for Reconstruction & Development	127,136
European Investment Bank	119,119
Republic of Austria	82,052
Kingdom of the Netherlands	65,005
Kingdom of Sweden	48,601

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global High Yield Fund	**USD**
United States of America	5,218,532
French Republic	3,086,897
European Investment Bank	1,596,786
United Kingdom	1,291,275
German Federal Republic	946,975
Norwegian Government	556,529
Republic of Austria	406,349
Kingdom of the Netherlands	283,993
European Union	225,004
Government of Canada	214,717
Invesco Global Investment Grade Corporate Bond Fund	**USD**
United Kingdom	40,372,619
United States of America	30,970,698
French Republic	29,159,336
European Investment Bank	11,752,083
German Federal Republic	10,775,823
International Bank for Reconstruction & Development	6,617,863
Kingdom of Belgium	6,129,519
Norwegian Government	5,552,651
Republic of Austria	4,901,864
European Union	4,599,479
Invesco Global Total Return Bond Fund	**EUR**
United Kingdom	76,423,984
French Republic	37,158,263
European Investment Bank	15,824,544
United States of America	14,534,864
Republic of Austria	9,151,748
German Federal Republic	8,991,855
European Union	7,157,701
Kingdom of the Netherlands	3,646,366
International Bank for Reconstruction & Development	2,746,054
Kingdom of Belgium	2,325,163
Invesco Multi-Sector Credit Fund	**EUR**
United States of America	662,744
United Kingdom	513,572
French Republic	312,943
German Federal Republic	149,014
Kingdom of Belgium	53,484
European Investment Bank	29,752
Kingdom of the Netherlands	26,590
Republic of Austria	21,815
European Union	9,469
International Bank for Reconstruction & Development	8,848
Invesco Sterling Bond Fund	**GBP**
United Kingdom	18,031,074
United States of America	12,359,003
Kingdom of Belgium	5,238,559
Norwegian Government	2,079,401
European Investment Bank	1,724,924
International Bank for Reconstruction & Development	1,668,934
German Federal Republic	1,537,292
Government of Canada	1,354,616
Kingdom of Sweden	1,192,726
European Union	996,652

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable China Bond Fund	**USD**
Norwegian Government	168,395
United Kingdom	138,923
French Republic	116,713
German Federal Republic	94,104
Kingdom of Belgium	53,547
Government of Canada	26,133
European Investment Bank	9,832
Kingdom of the Netherlands	2,216
European Union	2,166
International Bank for Reconstruction & Development	2,156
Invesco US Investment Grade Corporate Bond Fund^	**USD**
United States of America	456,824
United Kingdom	201,190
Bank of England (The Governor and Company of the)	126
Kingdom of the Netherlands	103
Government of Canada	93
International Bank for Reconstruction & Development	75
Republic of Austria	69
Commonwealth of Australia	16
Inter-American Development Bank	1
Invesco Pan European High-Income Fund	**EUR**
French Republic	178,484,687
United Kingdom	126,276,930
United States of America	112,255,395
German Federal Republic	56,596,025
European Investment Bank	40,089,057
Kingdom of Belgium	29,964,520
Republic of Austria	29,004,484
Kingdom of the Netherlands	24,676,222
International Bank for Reconstruction & Development	13,681,016
European Union	12,801,835
Invesco Balanced-Risk Allocation Fund	**EUR**
French Republic	22,382,790
European Investment Bank	6,558,928
Kingdom of Belgium	5,196,454
Kingdom of the Netherlands	4,133,943
UBS Group AG	1,863,970
Mitsubishi Electric Corp	1,493,322
Republic of Austria	1,296,514
Fast Retailing Co Ltd	1,153,583
HSBC Holdings PLC	1,033,410
Seven & i Holdings Co Ltd	999,798

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Allocation 12% Fund^	**EUR**
European Investment Bank	2,899,792
French Republic	1,916,626
Kingdom of Belgium	397,252
Kingdom of the Netherlands	315,720
Republic of Austria	99,006
United Kingdom	68,893
Republic of Finland	2,580
United States of America	917
The Grand Duchy of Luxembourg	38
Invesco Balanced-Risk Select Fund	**EUR**
European Investment Bank	4,731,557
United States of America	1,108,935
French Republic	149,166
Kingdom of Belgium	71,246
Kingdom of the Netherlands	57,090
United Kingdom	55,533
Republic of Austria	17,881
German Federal Republic	2,093
Republic of Finland	466
The Grand Duchy of Luxembourg	7

^Where there are less than 10 collateral issuers as at 31 August 2025, all issuers have been included.

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 August 2025:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Canadian Dollar	17,800
Swiss Franc	638,734
Euro	3,393,113
Pound Sterling	3,707,960
US Dollar	7,754,060
	15,511,667
Invesco Emerging Markets Equity Fund	**USD**
Canadian Dollar	19,996
Swiss Franc	619,578
Euro	1,842,717
Pound Sterling	4,020,807
US Dollar	5,352,162
	11,855,260
Invesco Global Equity Income Fund	**USD**
Euro	1,539,737
Pound Sterling	589,052
US Dollar	7,089,887
	9,218,676
Invesco Global Small Cap Equity Fund	**USD**
Canadian Dollar	8,468
Swiss Franc	1,070,083
Euro	7,631,807
Pound Sterling	3,205,681
US Dollar	15,457,996
	27,374,035
Invesco Sustainable Global Systematic Equity Fund	**USD**
US Dollar	4,552,257
	4,552,257
Invesco US Value Equity Fund	**USD**
Swiss Franc	47,477
Euro	1,284,649
Pound Sterling	1,795,476
Japanese Yen	1,698,916
US Dollar	10,556,628
	15,383,146
Invesco Continental European Small Cap Equity Fund	**EUR**
Australian Dollar	1,336,490
Swiss Franc	33,234
Euro	9,265,627
Pound Sterling	5,217,171
Swedish Krona	559,532
US Dollar	28,423,160
	44,835,214

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Equity Fund	**EUR**
Australian Dollar	1,031,378
Danish Krone	277,244
Euro	833,572
Pound Sterling	746,829
US Dollar	11,075,469
	13,964,492
Invesco Pan European Equity Fund	**EUR**
Euro	545,869
Pound Sterling	2,138,095
US Dollar	6,455,159
	9,139,123
Invesco Pan European Equity Income Fund	**EUR**
Pound Sterling	49,437
US Dollar	1,877,643
	1,927,080
Invesco Pan European Focus Equity Fund	**EUR**
Euro	12,270
Pound Sterling	75,477
US Dollar	151,133
	238,880
Invesco Pan European Small Cap Equity Fund	**EUR**
Australian Dollar	604,898
Danish Krone	29,277
Euro	516,664
Pound Sterling	292,835
US Dollar	3,060,205
	4,503,879
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**
US Dollar	30,798,441
	30,798,441
Invesco Japanese Equity Advantage Fund	**JPY**
Canadian Dollar	18,380,984
Swiss Franc	5,335,176
Euro	465,627,014
Pound Sterling	2,554,603,429
US Dollar	2,396,379,919
	5,440,326,522
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Canadian Dollar	119,319
Swiss Franc	66,137,398
Euro	168,942,366
Pound Sterling	30,883,579
US Dollar	611,805,900
	877,888,562
Invesco Asia Consumer Demand Fund	**USD**
Canadian Dollar	4,443
Euro	1,696,135
Pound Sterling	1,326,003
US Dollar	4,660,596
	7,687,177

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asia Opportunities Equity Fund	**USD**
Euro	1,639,329
Pound Sterling	561,969
US Dollar	3,841,617
	6,042,915
Invesco China Focus Equity Fund	**USD**
Swiss Franc	103,056
Euro	3,660,468
Pound Sterling	1,511,903
US Dollar	13,353,673
	18,629,100
Invesco China Health Care Equity Fund	**CNH**
Euro	651,071
Pound Sterling	364,337
US Dollar	3,642,242
	4,657,650
Invesco Greater China Equity Fund	**USD**
Canadian Dollar	1,357
Swiss Franc	683,691
Euro	2,876,798
Pound Sterling	1,947,665
US Dollar	8,504,531
	14,014,042
Invesco Global Consumer Trends Fund	**USD**
Australian Dollar	2,867,771
Swiss Franc	10,252,823
Euro	18,475,911
Pound Sterling	17,391,732
US Dollar	120,770,290
	169,758,527
Invesco Global Health Care Innovation Fund	**USD**
Swiss Franc	223,175
Euro	219,884
Pound Sterling	275,513
Japanese Yen	941,524
US Dollar	8,360,370
	10,020,466
Invesco Global Income Real Estate Securities Fund	**USD**
Australian Dollar	458,199
Canadian Dollar	1,958
Euro	1,593,130
Pound Sterling	1,575,729
US Dollar	5,740,618
	9,369,634
Invesco Global Real Assets Fund	**USD**
Australian Dollar	82,190
Canadian Dollar	1,039
Euro	106,081
Pound Sterling	155,699
US Dollar	1,062,901
	1,407,910

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Commodity Allocation Fund	**USD**
US Dollar	48,020
	48,020
Invesco Asian Flexible Bond Fund	**USD**
Euro	353,554
Pound Sterling	281,549
US Dollar	315,876
	950,979
Invesco Asian Investment Grade Bond Fund	**USD**
Euro	26,348
Pound Sterling	65,552
US Dollar	6,719
	98,619
Invesco Bond Fund	**USD**
Australian Dollar	92,856
Canadian Dollar	1,518
Swiss Franc	24,256
Danish Krone	197,390
Euro	1,257,851
Pound Sterling	298,591
Norwegian Krone	97,259
New Zealand Dollar	50,368
Swedish Krona	39,743
US Dollar	356,016
	2,415,848
Invesco Developing Initiatives Bond Fund	**USD**
Australian Dollar	269,967
Canadian Dollar	476,835
Swiss Franc	8,668
Danish Krone	1,355
Euro	6,658,809
Pound Sterling	10,773,706
Norwegian Krone	2,077,270
Swedish Krona	245,726
US Dollar	10,452,654
	30,964,990
Invesco Emerging Markets Bond Fund	**USD**
Australian Dollar	522,391
Canadian Dollar	545,353
Swiss Franc	1,226
Danish Krone	192
Euro	2,398,426
Pound Sterling	1,876,529
Norwegian Krone	671,735
Swedish Krona	34,670
US Dollar	2,028,776
	8,079,298

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Market Corporate Bond Fund	**USD**
Australian Dollar	92,920
Canadian Dollar	9,370
Euro	1,241,273
Pound Sterling	2,160,526
Swedish Krona	481
US Dollar	532,693
	4,037,263
Invesco Emerging Market Flexible Bond Fund	**USD**
Australian Dollar	506,217
Canadian Dollar	190,458
Swiss Franc	145,882
Danish Krone	852,942
Euro	1,367,619
Pound Sterling	952,110
Norwegian Krone	1,220,355
New Zealand Dollar	215,397
Swedish Krona	347,863
US Dollar	1,221,602
	7,020,445
Invesco Emerging Markets Local Debt Fund	**USD**
Australian Dollar	3,080,053
Canadian Dollar	15,562,858
Swiss Franc	105,266
Danish Krone	5,956,250
Euro	26,617,574
Pound Sterling	49,099,603
Norwegian Krone	3,622,542
New Zealand Dollar	1,556,735
Swedish Krona	3,034,590
US Dollar	14,233,357
	122,868,828
Invesco Environmental Climate Opportunities Bond Fund	**USD**
Pound Sterling	182,057
US Dollar	1,285,644
	1,467,701
Invesco Euro Bond Fund	**EUR**
Australian Dollar	415,909
Canadian Dollar	50,564
Swiss Franc	402,688
Danish Krone	82,470
Euro	39,028,965
Pound Sterling	7,996,675
Norwegian Krone	335,298
New Zealand Dollar	71,787
Swedish Krona	501,555
US Dollar	6,256,889
	55,142,800

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	**EUR**
Australian Dollar	822,199
Canadian Dollar	315,033
Swiss Franc	786,188
Danish Krone	109,935
Euro	336,383,790
Pound Sterling	87,268,016
New Zealand Dollar	29,385
Swedish Krona	1,156,613
US Dollar	40,769,484
	467,640,643
Invesco Euro Short Term Bond Fund	**EUR**
Australian Dollar	119,423
Canadian Dollar	6,525
Swiss Franc	78,643
Danish Krone	16,885
Euro	31,772,262
Pound Sterling	6,907,162
Swedish Krona	128,857
US Dollar	3,182,409
	42,212,166
Invesco Global Flexible Bond Fund	**USD**
Australian Dollar	44,610
Canadian Dollar	2,532
Swiss Franc	29,662
Danish Krone	6,369
Euro	1,407,056
Pound Sterling	798,236
Swedish Krona	48,601
US Dollar	332,207
	2,669,273
Invesco Global High Yield Fund	**USD**
Australian Dollar	50,055
Canadian Dollar	183,210
Swiss Franc	1,442
Danish Krone	225
Euro	6,987,397
Pound Sterling	1,309,234
Japanese Yen	189,389
Norwegian Krone	556,529
New Zealand Dollar	1,939
Swedish Krona	40,784
US Dollar	5,414,458
	14,734,662

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	4,864,941
Canadian Dollar	1,308,533
Swiss Franc	972,119
Danish Krone	561,939
Euro	72,604,599
Pound Sterling	40,474,928
Japanese Yen	185,432
Norwegian Krone	5,552,651
New Zealand Dollar	642,006
Swedish Krona	1,688,551
US Dollar	36,192,296
	165,047,995
Invesco Global Total Return Bond Fund	**EUR**
Australian Dollar	268,955
Canadian Dollar	433,705
Swiss Franc	20,840
Danish Krone	3,257
Euro	87,798,813
Pound Sterling	76,682,780
Swedish Krona	589,439
US Dollar	17,237,207
	183,034,996
Invesco Multi-Sector Credit Fund	**EUR**
Canadian Dollar	880
Euro	601,739
Pound Sterling	514,265
US Dollar	679,990
	1,796,874
Invesco Sterling Bond Fund	**GBP**
Australian Dollar	549,914
Canadian Dollar	716,709
Swiss Franc	147,158
Danish Krone	129,580
Euro	10,614,008
Pound Sterling	18,388,973
Norwegian Krone	2,079,401
New Zealand Dollar	174,118
Swedish Krona	1,022,162
US Dollar	15,713,837
	49,535,860
Invesco Sustainable China Bond Fund	**USD**
Canadian Dollar	26,133
Euro	268,861
Pound Sterling	139,503
Norwegian Krone	168,395
US Dollar	14,296
	617,188

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	16
Canadian Dollar	93
Euro	172
Pound Sterling	201,190
US Dollar	457,026
	658,497
Invesco Pan European High-Income Fund	**EUR**
Australian Dollar	6,028,919
Canadian Dollar	4,980,293
Swiss Franc	2,528,220
Danish Krone	670,314
Euro	383,610,763
Pound Sterling	126,852,796
Norwegian Krone	625,102
New Zealand Dollar	73,341
Swedish Krona	4,686,764
US Dollar	124,474,044
	654,530,556
Invesco Balanced-Risk Allocation Fund	**EUR**
Swiss Franc	2,083,125
Euro	40,037,442
Pound Sterling	3,518,899
Japanese Yen	26,436,114
US Dollar	73,937
	72,149,517
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
Euro	5,631,014
Pound Sterling	68,893
US Dollar	917
	5,700,824
Invesco Balanced-Risk Select Fund	**EUR**
Euro	5,029,507
Pound Sterling	55,533
US Dollar	1,108,934
	6,193,974

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 31 August 2025:

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

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	14,783,754	**14,783,754**
Non-cash collateral received	–	–	–	158,665	2,477,567	12,875,435	–	**15,511,667**
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	11,203,255	**11,203,255**
Non-cash collateral received	–	–	–	35,556	2,316,647	9,503,057	–	**11,855,260**
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	8,972,071	**8,972,071**
Non-cash collateral received	–	–	–	304,276	667,909	8,246,491	–	**9,218,676**
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	26,059,247	**26,059,247**
Non-cash collateral received	–	–	–	264,613	1,837,646	25,271,776	–	**27,374,035**
Invesco Sustainable Global Systematic Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1	4,356,112	**4,356,113**
Non-cash collateral received	–	8,651	14,426	140,103	328,277	4,060,800	–	**4,552,257**
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	14,386,611	**14,386,611**
Non-cash collateral received	–	–	2,342	309,437	538,875	7,255,415	7,277,077	**15,383,146**
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	2	42,684,702	**42,684,704**
Non-cash collateral received	–	–	–	183,934	368,528	44,282,752	–	**44,835,214**
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	-	13,288,252	**13,288,252**
Non-cash collateral received	-	-	-	72,981	184,497	13,707,014	-	**13,964,492**

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	-	-	-	8,699,363	**8,699,363**
Non-cash collateral received	–	–	–	56,521	257,840	8,824,762	-	**9,139,123**
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	-	-	1	1,834,575	**1,834,576**
Non-cash collateral received	–	–	–	8,244	67,660	1,851,176	-	**1,927,080**
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	-	-	-	227,456	**227,456**
Non-cash collateral received	–	–	–	6,743	23,966	208,171	-	**238,880**
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	-	-	-	4,305,373	**4,305,373**
Non-cash collateral received	–	–	–	478	26,448	4,476,953	-	**4,503,879**
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	-	-	1	29,324,241	**29,324,242**
Non-cash collateral received	–	–	–	311,076	2,553,492	27,933,873	-	**30,798,441**
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	-	-	-	-	-	-	5,175,342,605	**5,175,342,605**
Non-cash collateral received	-	-	-	793,483	2,052,229,483	3,387,303,556	-	**5,440,326,522**
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	-	-	-	-	-	-	826,262,321	**826,262,321**
Non-cash collateral received	-	-	-	1,748,667	21,747,051	854,392,844	-	**877,888,562**
Invesco Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	7,312,368	**7,312,368**
Non-cash collateral received	-	-	-	60,553	524,708	7,101,916	-	**7,687,177**
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	1	5,747,423	**5,747,424**

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Non-cash collateral received	-	-	-	63,625	24,713	5,954,577	-	**6,042,915**
Invesco China Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	-	-	-	17,787,495	**17,787,495**
Non-cash collateral received	–	–	–	229,168	335,757	18,064,175	-	**18,629,100**
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	-	-	-	-	-	-	4,428,204	**4,428,204**
Non-cash collateral received	-	-	-	22,425	28,074	4,607,151	-	**4,657,650**
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	-	-	-	13,247,589	**13,247,589**
Non-cash collateral received	–	–	–	132,761	353,546	13,527,735	-	**14,014,042**
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	-	-	-	-	162,766,479	**162,766,479**
Non-cash collateral received	–	–	735,746	4,415,388	13,079,829	151,527,564	-	**169,758,527**
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	-	9,339,507	**9,339,507**
Non-cash collateral received	-	-	36,005	108,192	246,544	3,383,640	6,246,085	**10,020,466**
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	1,544,171	7,445,778	**8,989,949**
Non-cash collateral received	–	6,013	2,601	93,082	639,067	8,628,871	-	**9,369,634**
Invesco Global Real Assets Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	-	-	-	1,346,631	**1,346,631**
Non-cash collateral received	–	–	–	15,992	149,818	1,242,100	-	**1,407,910**
Invesco Commodity Allocation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	-	-	45,586	**45,586**

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Non-cash collateral received	–	–	–	–	2,250	45,770	-	**48,020**
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	-	-	203,292	698,197	-	**901,489**
Non-cash collateral received	–	–	39	14,186	11,697	925,057	-	**950,979**
Invesco Asian Investment Grade Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	-	-	-	92,323	-	**92,323**
Non-cash collateral received	–	–	9	-	16	98,594	-	**98,619**
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	2,315,170	-	**2,315,170**
Non-cash collateral received	–	106	54,425	191,907	288,730	1,880,680	-	**2,415,848**
Invesco Developing Initiatives Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	1,554,154	27,779,645	-	**29,333,799**
Non-cash collateral received	–	18,106	5,538	280,027	807,131	29,854,188	-	**30,964,990**
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	7,712,614	-	**7,712,614**
Non-cash collateral received	–	18,957	4,300	130,248	376,111	7,549,682	-	**8,079,298**
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	3,830,362	-	**3,830,362**
Non-cash collateral received	–	14,224	2,903	68,201	151,359	3,800,576	-	**4,037,263**
Invesco Emerging Market Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	6,674,518	-	**6,674,518**
Non-cash collateral received	–	454	224,059	842,203	406,058	5,547,671	-	**7,020,445**
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	116,952,456	-	**116,952,456**
Non-cash collateral received	–	3,283	1,619,118	6,491,477	4,861,285	109,893,665	-	**122,868,828**

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	-	-	1,428,731	-	**1,428,731**
Non-cash collateral received	–	–	–	41,499	121,115	1,305,087	-	**1,467,701**
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	205,293	-	1,494,945	51,592,000	-	**53,292,238**
Non-cash collateral received	-	92,108	50,105	1,409,082	4,236,027	49,355,478	-	**55,142,800**
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	1,498,682	451,065,273	-	**452,563,955**
Non-cash collateral received	-	-	453,211	6,471,902	50,420,536	410,294,994	-	**467,640,643**
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	1,545,720	3,296,944	36,105,870	-	**40,948,534**
Non-cash collateral received	-	30,653	29,309	375,901	4,559,636	37,216,667	-	**42,212,166**
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	-	-	-	2,564,673	-	**2,564,673**
Non-cash collateral received	–	–	296	661	407,513	2,260,803	-	**2,669,273**
Invesco Global High Yield Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	14,309,074	-	**14,309,074**
Non-cash collateral received	–	9,469	23,355	386,159	2,061,245	12,254,434	-	**14,734,662**
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	-	-	-	-	159,080,601	-	**159,080,601**
Non-cash collateral received	–	145,669	90,446	3,393,630	13,896,796	147,521,446	8	**165,047,995**
Invesco Global Total Return Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	-	-	-	-	177,660,069	-	**177,660,069**
Non-cash collateral received	–	115,268	185,625	3,571,770	11,778,155	167,384,178	-	**183,034,996**

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	-	-	1,737,678	-	**1,737,678**
Non-cash collateral received	-	-	89	46,241	151,208	1,599,335	-	**1,796,873**
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	-	-	-	-	47,360,646	-	**47,360,646**
Non-cash collateral received	–	18,632	186	242,721	1,652,345	47,621,976	-	**49,535,860**
Invesco Sustainable China Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	116,569	-	471,073	-	**587,642**
Non-cash collateral received	-	-	19	-	11,777	605,392	-	**617,188**
Invesco US Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	-	-	-	-	-	639,515	-	**639,515**
Non-cash collateral received	-	-	4	16,431	45,934	596,128	-	**658,497**
Invesco Pan European High-Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	508,569	1,829,774	607,942,810	22,028,356	**632,309,509**
Non-cash collateral received	-	114,207	328,022	8,998,952	89,692,979	555,396,396	-	**654,530,556**
Invesco Balanced-Risk Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	-	61,579,835	6,432,817	-	-	**68,012,652**
Non-cash collateral received	-	-	30,173	6,894	4,840,729	35,495,086	31,776,635	**72,149,517**
Invesco Balanced-Risk Allocation 12% Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	-	-	1,686,535	3,360,010	490,333	-	-	**5,536,878**
Non-cash collateral received	-	-	2,736	526	1,309,818	4,387,744	-	**5,700,824**
Invesco Balanced-Risk Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	1,978,991	2,817,718	105,404	-	1,113,635	**6,015,748**
Non-cash collateral received	–	–	4,885	112,109	1,886,430	4,190,550	-	**6,193,974**

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[1]Effective 6 May 2025, Invesco Advisers, Inc. address changed from 1555 Peachtree Street to 1331 Sping Street, NW Atlanta, Georgia.

[2]Effective 21 July 2025, Invesco Management S.A, Zweigniederlassung Deutschland (formerly Invesco Asset Management Deutschland GmbH) changed address from An der Welle 5, D-60322 Frankfurt am Main to Große Gallusstraße 14, 60315 Frankfurt am Main and effective 29 August 2025, Invesco Asset Management Deutschland GmbH changed name to Invesco Management S.A, Zweigniederlassung Deutschland.

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