Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Interim Report
For the six months ended 31 August 2026
(Unaudited)

(R.C.S. Luxembourg B34457)

Interim Report

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

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

Copies of the Prospectus, Audited Annual Report and Unaudited Interim Report may be obtained at the Registered Office of the Company (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, as well as from the offices of 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.

Note for investors in Germany and Austria:
No notification was made for the following sub-fund and Shares in this Fund may not be sold to investors in Germany and Austria: Invesco Step-In Builder Income Fund I.

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Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2026

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			
Cleanaway Waste Management Ltd	600,574	1,111,893	0.70
NRW Holdings Ltd	730,144	3,963,676	2.50
Ventia Services Group Ltd	518,665	2,033,038	1.29
		7,108,607	4.49
AUSTRIA			
BAWAG Group AG 144A	15,506	3,265,829	2.06
BAHAMAS			
OneSpaWorld Holdings Ltd	47,748	1,203,437	0.76
BERMUDA			
Gates Industrial Corp Ltd	61,111	1,581,553	1.00
CANADA			
Equinox Gold Corp	39,027	505,882	0.32
ERO Copper Corp	34,382	1,336,600	0.84
Novanta Inc	16,404	2,335,170	1.48
Triple Flag Precious Metals Corp	17,397	590,556	0.37
		4,768,208	3.01
DENMARK			
ALK-Abello A/S	37,427	1,220,633	0.77
FINLAND			
Konecranes Oyj	42,528	1,475,262	0.93
Metso Oyj	87,520	1,831,140	1.16
		3,306,402	2.09
FRANCE			
Coface SA	81,265	1,512,241	0.96
GERMANY			
CTS Eventim AG & Co KGaA	17,594	1,203,401	0.76
OHB SE	1,726	417,874	0.26
Pfisterer Holding SE	32,606	2,643,337	1.67
Scout24 SE 144A	12,885	1,199,243	0.76
Vincorion SE	84,998	1,986,376	1.25
		7,450,231	4.70
IRELAND			
ICON Plc	9,435	1,602,804	1.01
JAPAN			
Chiba Bank Ltd/The	121,100	2,137,687	1.35
Daiei Kankyo Co Ltd	87,500	2,127,645	1.34
Daifuku Co Ltd	39,700	1,442,357	0.91
Japan Elevator Service Holdings Co Ltd	121,100	1,183,226	0.75
Japan Steel Works Ltd/The	19,000	878,626	0.55
Kobe Bussan Co Ltd	85,600	1,514,281	0.96
Nippon Gas Co Ltd	73,700	1,410,291	0.89
Niterra Co Ltd	30,100	1,575,915	1.00
OKUMA Corp	39,600	1,190,687	0.75
SHO-BOND Holdings Co Ltd	124,700	996,519	0.63
Taiyo Yuden Co Ltd	20,400	1,171,244	0.74
		15,628,478	9.87
NORWAY			
Kongsberg Maritime AS	254,329	1,562,624	0.99

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Alimak Group AB 144A	78,152	1,067,078	0.67
Asker Healthcare Group AB	318,194	2,509,171	1.59
Asmodee Group AB	83,453	1,352,290	0.85
Bufab AB	205,085	2,868,661	1.81
NCAB Group AB	174,135	1,443,100	0.91
		9,240,300	5.83
SWITZERLAND			
Accelleron Industries AG	18,864	1,711,018	1.08
Swissquote Group Holding SA	28,720	1,493,027	0.94
		3,204,045	2.02
UNITED KINGDOM			
4imprint Group Plc	13,233	797,766	0.50
Autotrader Group Plc 144A	81,502	587,233	0.37
Costain Group Plc	655,755	2,039,322	1.29
Howden Joinery Group Plc	100,637	1,078,843	0.68
Lion Finance Group Plc	18,195	3,282,763	2.07
Savills Plc	63,591	913,842	0.58
SigmaRoc Plc	1,138,040	1,927,598	1.22
Weir Plc	36,428	1,399,510	0.88
		12,026,877	7.59
UNITED STATES			
Advanced Energy Industries Inc	6,051	1,654,833	1.04
Allegro MicroSystems Inc	46,672	1,678,732	1.06
Ameris Bancorp	17,128	1,462,856	0.92
Andersons Inc/The	18,187	1,173,261	0.74
Applied Industrial Technologies Inc	5,267	1,693,302	1.07
Associated Banc-Corp	41,461	1,278,841	0.81
ATI Inc	10,510	2,215,174	1.40
Atmus Filtration Technologies Inc	20,097	958,114	0.60
Axsome Therapeutics Inc	9,571	1,906,042	1.20
Bancorp Inc/The	14,946	978,821	0.62
Benchmark Electronics Inc	31,489	2,251,205	1.42
Bridgebio Pharma Inc	28,528	2,182,416	1.38
California Resources Corp	41,621	2,174,484	1.37
Carpenter Technology Corp	2,482	1,182,994	0.75
Charles River Laboratories International Inc	10,181	2,962,422	1.87
Cognex Corp	31,839	1,926,094	1.22
Cohu Inc	16,142	777,216	0.49
Crane Co	5,580	1,153,850	0.73
Crocs Inc	9,650	1,178,198	0.74
Cytokinetics Inc	12,556	905,664	0.57
Dave Inc	5,390	2,036,219	1.28
DT Midstream Inc	9,619	1,245,928	0.79
EnerSys	5,886	1,092,818	0.69
Forgent Power Solutions Inc	42,884	1,309,976	0.83
Frontdoor Inc	25,556	2,114,503	1.33
Garrett Motion Inc	31,773	847,242	0.53
Griffon Corp	12,207	1,206,404	0.76
Guardant Health Inc	14,506	2,338,790	1.48
Helios Technologies Inc	15,884	1,159,459	0.73
IES Holdings Inc	5,572	1,723,052	1.09
ITT Inc	5,004	1,013,964	0.64
Kodiak Gas Services Inc	22,163	1,278,612	0.81
Kontoor Brands Inc	15,581	1,197,745	0.76
Ligand Pharmaceuticals Inc	5,712	1,601,607	1.01
M/I Homes Inc	7,640	1,154,334	0.73
Manhattan Associates Inc	12,823	2,848,875	1.80
Miami International Holdings Inc	25,176	1,080,255	0.68
Newmark Group Inc	68,362	1,078,484	0.68
Nicolet Bankshares Inc	7,202	1,234,919	0.78
Par Pacific Holdings Inc	18,453	1,457,901	0.92
Perimeter Solutions Inc	40,777	1,248,418	0.79

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Piper Sandler Cos	15,280	1,152,099	0.73
Power Integrations Inc	28,573	1,477,920	0.93
Quaker Chemical Corp	3,509	580,681	0.37
Sanmina Corp	14,414	2,801,393	1.77
Schneider National Inc	30,322	1,042,495	0.66
Semtech Corp	7,282	959,465	0.61
SPX Technologies Inc	7,414	1,473,351	0.93
Stifel Financial Corp	11,628	943,868	0.60
Sunococorp LLC	21,367	1,629,749	1.03
Viavi Solutions Inc	61,133	2,241,940	1.41
WESCO International Inc	5,505	1,852,426	1.17
Wintrust Financial Corp	10,347	1,578,429	1.00
XPO Inc	8,040	1,513,731	0.96
		81,211,571	51.28
TOTAL EQUITIES		**155,893,840**	**98.43**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**155,893,840**	**98.43**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,936,350	1,936,350	1.22
TOTAL OPEN-ENDED FUNDS		**1,936,350**	**1.22**
Total Investments		**157,830,190**	**99.65**

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

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2026

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	90,204	33,231,146	0.92
Jardine Matheson Holdings Ltd	623,400	36,691,365	1.02
Pacific Basin Shipping Ltd	41,479,000	22,051,404	0.61
Yue Yuen Industrial Holdings Ltd	13,186,500	22,609,074	0.63
		114,582,989	3.18
BRAZIL			
Ambev SA	14,398,733	42,057,704	1.17
Banco do Brasil SA	9,405,256	36,533,417	1.01
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,518,427	15,562,570	0.43
Lojas Renner SA	13,555,319	27,878,333	0.77
Petroleo Brasileiro SA - Petrobras ADR	5,953,136	110,410,974	3.06
Vale SA	6,057,166	91,596,194	2.54
		324,039,192	8.98
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	1,534,948	22,416,421	0.62
Full Truck Alliance Co Ltd ADR	3,246,166	28,486,402	0.79
JD.com Inc	3,831,799	54,902,535	1.52
NetEase Inc	4,513,215	110,887,163	3.07
New Oriental Education & Technology Group Inc	7,551,900	43,873,084	1.22
Tencent Holdings Ltd	1,920,638	111,142,911	3.08
Tencent Music Entertainment Group ADR	2,160,026	18,460,870	0.51
Tingyi Cayman Islands Holding Corp	16,262,000	26,457,239	0.73
Vipshop Holdings Ltd ADR	2,414,609	32,593,290	0.91
		449,219,915	12.45
CHINA			
Anhui Conch Cement Co Ltd - H Shares	16,956,000	36,634,411	1.02
China Oilfield Services Ltd - H Shares	34,662,000	32,597,520	0.90
Gree Electric Appliances Inc of Zhuhai - A Shares	6,693,225	38,788,748	1.08
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	12,381,915	48,833,949	1.35
		156,854,628	4.35
HONG KONG			
AIA Group Ltd	8,112,600	78,953,149	2.19
China Resources Beer Holdings Co Ltd	20,884,000	51,483,934	1.42
		130,437,083	3.61
HUNGARY			
Richter Gedeon Nyrt	217,621	9,107,939	0.25
INDIA			
HDFC Bank Ltd	12,489,833	93,134,525	2.58
ICICI Bank Ltd ADR	1,273,066	38,042,355	1.06
Power Grid Corp of India Ltd	7,532,089	20,982,428	0.58
Shriram Finance Ltd	3,848,315	43,431,460	1.20
		195,590,768	5.42
INDONESIA			
Astra International Tbk PT	163,150,700	44,156,283	1.22
Bank Rakyat Indonesia Persero Tbk PT	309,106,600	56,424,562	1.56
Indocement Tunggal Prakarsa Tbk PT	19,772,000	6,123,438	0.17
Telkom Indonesia Persero Tbk PT	112,908,700	16,472,533	0.46
		123,176,816	3.41
MEXICO			
Arca Continental SAB de CV	2,703,628	30,804,715	0.85
Fomento Economico Mexicano SAB de CV ADR	219,761	26,352,614	0.73
Grupo Mexico SAB de CV	4,140,048	55,809,847	1.55
		112,967,176	3.13

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
PORTUGAL			
Galp Energia SGPS SA	949,422	23,542,079	0.65
SAUDI ARABIA			
Saudi National Bank/The	2,682,398	30,756,299	0.85
SOUTH AFRICA			
Naspers Ltd	824,252	40,726,590	1.13
Valterra Platinum Ltd	707,519	62,310,732	1.73
		103,037,322	2.86
SOUTH KOREA			
Hyundai Mobis Co Ltd	186,476	61,610,467	1.71
KB Financial Group Inc	483,119	61,176,292	1.70
LG H&H Co Ltd	118,835	27,209,019	0.75
Samsung E&A Co Ltd	741,826	25,533,003	0.71
Samsung Electronics Co Ltd (Preferred)	1,633,103	221,359,122	6.13
Samsung Electronics Co Ltd	638,917	120,591,275	3.34
Samsung Fire & Marine Insurance Co Ltd	256,257	124,314,344	3.44
SK hynix Inc	17,979	21,877,422	0.61
		663,670,944	18.39
TAIWAN			
Hon Hai Precision Industry Co Ltd	16,005,000	126,080,582	3.50
Largan Precision Co Ltd	612,000	147,709,199	4.09
MediaTek Inc	1,117,000	138,303,664	3.83
Taiwan Semiconductor Manufacturing Co Ltd	4,679,451	355,413,379	9.85
		767,506,824	21.27
THAILAND			
Bangkok Bank PCL	4,141,500	23,883,067	0.66
Bangkok Dusit Medical Services PCL	39,549,400	23,313,595	0.65
Kasikornbank PCL	17,818,400	133,522,286	3.70
		180,718,948	5.01
TURKEY			
KOC Holding AS	7,296,356	32,662,748	0.90
UNITED KINGDOM			
Anglo American Plc	941,458	53,999,291	1.50
UNITED STATES			
Cognizant Technology Solutions Corp	428,332	27,279,844	0.76
EPAM Systems Inc	172,109	19,656,270	0.54
		46,936,114	1.30
TOTAL EQUITIES		**3,518,807,075**	**97.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,518,807,075**	**97.51**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CAYMAN ISLANDS			
New Horizon Health Ltd[2]	33,857	864	0.00
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC[3]	686,152	–	0.00
Sberbank of Russia PJSC[3]	375,328	–	0.00
		–	0.00

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
NMC Health Plc[1]	14,040	–	0.00
TOTAL EQUITIES		**864**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**864**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	68,112,924	68,112,924	1.89
TOTAL OPEN-ENDED FUNDS		**68,112,924**	**1.89**
Total Investments		**3,586,920,863**	**99.40**

[1] Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
[2] Security has been delisted.
[3] The Russian securities cannot be traded due to events beyond the control of the Investment Manager and have been fair valued.

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 2026

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	25,500	9,394,198	1.21
BRAZIL			
Ambev SA	2,596,126	7,583,104	0.98
Banco do Brasil SA	2,017,076	7,835,053	1.01
Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,018,353	4,504,340	0.58
Lojas Renner SA	3,438,465	7,071,665	0.91
Petroleo Brasileiro SA - Petrobras ADR	1,147,462	19,242,667	2.49
Vale SA	1,394,300	21,084,542	2.72
		67,321,371	8.69
CAYMAN ISLANDS			
Grab Holdings Ltd	3,156,734	11,392,508	1.47
HUNGARY			
Richter Gedeon Nyrt	379,726	15,892,406	2.05
INDIA			
Delhivery Ltd	1,618,607	7,894,391	1.02
HDFC Bank Ltd ADR	1,079,251	24,527,137	3.16
ICICI Bank Ltd ADR	683,022	20,410,384	2.63
Infosys Ltd ADR	638,219	7,672,758	0.99
Power Grid Corp of India Ltd	2,995,942	8,345,910	1.08
Shriram Finance Ltd	1,202,962	13,576,434	1.75
		82,427,014	10.63
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	34,019,600	7,439,883	0.96
Bank Rakyat Indonesia Persero Tbk PT	46,489,600	8,486,248	1.09
Semen Indonesia Persero Tbk PT	20,568,672	1,764,670	0.23
		17,690,801	2.28
MEXICO			
Arca Continental SAB de CV	1,098,129	12,511,910	1.61
Fomento Economico Mexicano SAB de CV ADR	120,002	14,390,026	1.86
Genomma Lab Internacional SAB de CV	5,216,923	4,142,192	0.53
		31,044,128	4.00
POLAND			
Dino Polska SA 144A	549,485	5,323,597	0.69
PORTUGAL			
Galp Energia SGPS SA	380,864	9,443,988	1.22
SAUDI ARABIA			
Saudi National Bank/The	1,768,045	20,272,354	2.62
SOUTH AFRICA			
Naspers Ltd	387,124	19,127,937	2.47
Valterra Platinum Ltd	11,632	1,024,422	0.13
Valterra Platinum Ltd KANGDP	52,525	4,648,723	0.60
		24,801,082	3.20
SOUTH KOREA			
Hyundai Mobis Co Ltd	38,499	12,719,821	1.64
KB Financial Group Inc	140,328	17,769,425	2.29
Krafton Inc	40,430	6,709,624	0.87
LG Chem Ltd	18,807	3,852,998	0.50
LG Electronics Inc	56,834	8,981,122	1.16
NAVER Corp	47,102	7,463,403	0.96

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung E&A Co Ltd	257,410	8,859,827	1.14
Samsung Electro-Mechanics Co Ltd	13,185	14,055,550	1.81
Samsung Electronics Co Ltd	224,938	42,455,531	5.48
Samsung Electronics Co Ltd (Preferred)	208,667	28,283,791	3.65
Samsung Fire & Marine Insurance Co Ltd	44,949	21,805,474	2.81
SK hynix Inc	13,547	16,484,423	2.13
		189,440,989	24.44
TAIWAN			
Hon Hai Precision Industry Co Ltd	3,502,000	27,587,266	3.56
Largan Precision Co Ltd	100,000	24,135,490	3.11
MediaTek Inc	199,000	24,639,596	3.18
Taiwan Semiconductor Manufacturing Co Ltd	947,371	71,954,665	9.28
Uni-President Enterprises Corp	4,490,000	10,793,848	1.39
Wiwynn Corp	36,000	8,060,172	1.04
Yageo Corp	1,285,280	22,122,688	2.86
		189,293,725	24.42
THAILAND			
Bangkok Dusit Medical Services PCL	10,819,100	6,377,647	0.82
Kasikornbank PCL	3,539,600	26,524,014	3.42
		32,901,661	4.24
TURKEY			
KOC Holding AS	1,148,508	5,141,392	0.66
UNITED ARAB EMIRATES			
Americana Restaurants International Plc - Foreign Co	13,549,086	8,931,469	1.15
UNITED KINGDOM			
Anglo American Plc	233,791	13,409,571	1.73
Endava Plc ADR	68,847	219,459	0.03
		13,629,030	1.76
UNITED STATES			
EPAM Systems Inc	69,053	7,886,423	1.02
Laureate Education Inc	285,338	11,070,411	1.43
		18,956,834	2.45
VIETNAM			
Vietnam Dairy Products JSC	1,315,200	3,141,232	0.41
TOTAL EQUITIES		**756,439,779**	**97.59**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**756,439,779**	**97.59**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,833,712	13,833,712	1.79
TOTAL OPEN-ENDED FUNDS		**13,833,712**	**1.79**
Total Investments		**770,273,491**	**99.38**

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

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

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	3,242	86,449	0.08
Aristocrat Leisure Ltd	444	19,354	0.02
CAR Group Ltd	1,192	23,593	0.02
Commonwealth Bank of Australia	1,503	172,258	0.15
CSL Ltd	244	29,984	0.03
Fortescue Ltd	3,068	38,899	0.03
Lottery Corp Ltd/The	10,871	38,898	0.03
Macquarie Group Ltd	1,781	319,726	0.28
National Australia Bank Ltd	785	21,729	0.02
PLS Group Ltd	7,852	30,343	0.03
QBE Insurance Group Ltd	14,129	225,168	0.20
REA Group Ltd	219	27,753	0.03
Scentre Group	25,964	66,495	0.06
South32 Ltd	7,430	27,439	0.02
Wesfarmers Ltd	1,475	84,006	0.08
Westpac Banking Corp	3,178	78,665	0.07
		1,290,759	1.15
AUSTRIA			
Erste Group Bank AG	718	102,967	0.09
BELGIUM			
Anheuser-Busch InBev SA/NV	1,169	93,129	0.09
UCB SA	190	47,399	0.04
		140,528	0.13
BERMUDA			
Arch Capital Group Ltd	238	23,489	0.02
BRAZIL			
Banco Bradesco SA (Preferred)	45,900	150,733	0.13
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	13,400	65,052	0.06
Gerdau SA (Preferred)	29,800	136,485	0.12
Klabin SA	16,300	59,206	0.05
Localiza Rent a Car SA	6,000	40,174	0.04
		451,650	0.40
CANADA			
Agnico Eagle Mines Ltd	655	134,999	0.12
Bank of Montreal	110	18,915	0.02
Bank of Nova Scotia/The	2,038	188,233	0.17
Canadian Imperial Bank of Commerce	5,562	635,838	0.56
Dollarama Inc	652	82,485	0.07
Empire Co Ltd	1,242	42,946	0.04
Great-West Lifeco Inc	544	35,341	0.03
Hydro One Ltd 144A	514	19,679	0.02
Intact Financial Corp	117	22,621	0.02
Ivanhoe Mines Ltd	2,781	24,238	0.02
Lundin Mining Corp	3,348	93,559	0.08
Manulife Financial Corp	1,750	74,834	0.07
Metro Inc/CN	359	22,790	0.02
National Bank of Canada	147	22,603	0.02
Nutrien Ltd	354	26,102	0.02
Power Corp of Canada	347	23,026	0.02
Shopify Inc	195	29,669	0.03
Stantec Inc	326	24,389	0.02
Sun Life Financial Inc	288	22,690	0.02
Thomson Reuters Corp	188	19,894	0.02
Toronto-Dominion Bank/The	6,003	728,000	0.65
Wheaton Precious Metals Corp	220	33,697	0.03
WSP Global Inc	184	25,048	0.02
		2,351,596	2.09

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS			
China Mengniu Dairy Co Ltd	38,000	87,731	0.08
ENN Energy Holdings Ltd	9,700	61,468	0.05
Geely Automobile Holdings Ltd	26,000	58,530	0.05
Grab Holdings Ltd	6,367	22,978	0.02
SITC International Holdings Co Ltd	12,000	72,857	0.07
XP Inc	4,911	86,596	0.08
		390,160	0.35
CHINA			
China Construction Bank Corp - H Shares	355,000	430,371	0.38
Industrial & Commercial Bank of China Ltd - H Shares	243,000	234,726	0.21
Yealink Network Technology Corp Ltd - A Shares	7,200	44,355	0.04
		709,452	0.63
DENMARK			
AP Moller - Maersk A/S	35	120,040	0.11
Carlsberg AS	164	22,557	0.02
DSV A/S	128	26,985	0.03
Novo Nordisk A/S	2,479	112,466	0.10
Novonesis Novozymes B	370	26,476	0.02
Orsted AS 144A	1,078	23,111	0.02
Vestas Wind Systems A/S	3,444	113,150	0.10
		444,785	0.40
FINLAND			
Kone Oyj	538	32,353	0.03
Metso Oyj	1,453	30,400	0.03
Nokia Oyj	7,750	79,358	0.07
Nordea Bank Abp	25,275	519,437	0.46
UPM-Kymmene Oyj	2,716	76,292	0.07
		737,840	0.66
FRANCE			
AXA SA	1,879	95,058	0.08
Ayvens SA 144A	3,834	49,958	0.04
BNP Paribas SA	2,179	261,133	0.23
Bouygues SA	6,065	311,611	0.28
Cie de Saint-Gobain SA	209	19,205	0.02
Eiffage SA	1,818	230,300	0.21
Legrand SA	131	21,084	0.02
L'Oreal SA	49	22,087	0.02
LVMH Moet Hennessy Louis Vuitton SE	42	22,208	0.02
Publicis Groupe SA	218	25,669	0.02
Schneider Electric SE	775	270,077	0.24
Societe Generale SA	212	17,924	0.02
Vinci SA	3,255	431,400	0.38
		1,777,714	1.58
GERMANY			
Bayerische Motoren Werke AG	310	22,345	0.02
Daimler Truck Holding AG	419	22,738	0.02
Deutsche Post AG	2,451	160,154	0.14
Deutsche Telekom AG	5,093	167,989	0.15
HOCHTIEF AG	101	49,678	0.05
Mercedes-Benz Group AG	1,436	77,877	0.07
		500,781	0.45
HONG KONG			
AIA Group Ltd	2,800	27,250	0.03
BOC Hong Kong Holdings Ltd	7,000	47,028	0.04
Hong Kong Exchanges & Clearing Ltd	600	32,561	0.03
Lenovo Group Ltd	24,000	91,956	0.08
Sinotruk Hong Kong Ltd	12,500	64,068	0.06
Techtronic Industries Co Ltd	1,500	25,921	0.02
		288,784	0.26

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Britannia Industries Ltd	759	41,905	0.04
Cummins India Ltd	2,012	108,071	0.10
Eicher Motors Ltd	877	73,486	0.06
HCL Technologies Ltd	2,804	38,758	0.03
Hero MotoCorp Ltd	1,035	60,454	0.05
Hindalco Industries Ltd	6,200	66,377	0.06
Hitachi Energy India Ltd	197	68,012	0.06
Infosys Ltd	3,212	37,985	0.03
Lupin Ltd	3,341	76,607	0.07
Marico Ltd	5,832	51,313	0.05
Nestle India Ltd	6,665	101,913	0.09
TVS Motor Co Ltd	1,148	52,100	0.05
		776,981	0.69
IRELAND			
Accenture Plc	1,009	190,448	0.17
AIB Group Plc	8,194	104,156	0.09
Allegion plc	126	19,809	0.02
Aon Plc	67	23,801	0.02
Bank of Ireland Group Plc	3,276	72,247	0.06
CRH Plc	805	76,933	0.07
Linde Plc	449	219,463	0.20
Seagate Technology Holdings Plc	273	227,633	0.20
STERIS Plc	214	49,889	0.05
TE Connectivity Plc	109	22,075	0.02
Trane Technologies Plc	361	162,028	0.14
Willis Towers Watson Plc	63	21,623	0.02
		1,190,105	1.06
ITALY			
Intesa Sanpaolo SpA	12,356	97,367	0.09
Moncler SpA	1,029	56,879	0.05
Poste Italiane SpA	2,472	79,960	0.07
Prysmian SpA	166	23,430	0.02
Terna - Rete Elettrica Nazionale	2,041	23,080	0.02
UniCredit SpA	230	22,570	0.02
		303,286	0.27
JAPAN			
Aisin Corp	3,900	54,955	0.05
Ajinomoto Co Inc	800	27,029	0.02
Asahi Group Holdings Ltd	2,300	24,092	0.02
Asahi Kasei Corp	7,300	75,108	0.07
Astellas Pharma Inc	12,400	183,613	0.16
Canon Inc	900	26,339	0.02
Central Japan Railway Co	9,100	226,257	0.20
Daiichi Life Group Inc	14,100	162,668	0.15
Daiichi Sankyo Co Ltd	1,500	26,737	0.02
Daikin Industries Ltd	200	26,493	0.02
Daiwa House Industry Co Ltd	900	26,436	0.02
Daiwa Securities Group Inc	6,700	77,292	0.07
East Japan Railway Co	1,900	42,575	0.04
FANUC Corp	1,600	60,640	0.05
Fujikura Ltd	800	27,565	0.03
Honda Motor Co Ltd	2,400	25,641	0.02
Japan Post Bank Co Ltd	1,200	25,568	0.02
Japan Post Holdings Co Ltd	19,100	296,318	0.26
KDDI Corp	8,000	148,176	0.13
Kirin Holdings Co Ltd	12,700	242,965	0.22
Komatsu Ltd	500	23,270	0.02
Kubota Corp	5,800	105,617	0.09
Kyocera Corp	1,000	22,905	0.02
LY Corp	37,800	131,614	0.12
Mitsubishi Electric Corp	1,400	48,865	0.04
Mitsubishi Estate Co Ltd	4,700	111,737	0.10

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Mitsubishi UFJ Financial Group Inc	5,300	122,057	0.11
Mitsui Fudosan Co Ltd	2,500	23,867	0.02
Mitsui Kinzoku Co Ltd	400	73,486	0.07
Mizuho Financial Group Inc	1,800	97,152	0.09
MS&AD Insurance Group Holdings Inc	700	22,373	0.02
Murata Manufacturing Co Ltd	2,300	103,628	0.09
NEC Corp	900	27,625	0.03
Nippon Steel Corp	5,800	24,310	0.02
Nippon Yusen KK	3,700	162,888	0.15
Nomura Holdings Inc	9,700	99,225	0.09
NTT Inc	285,400	308,131	0.28
Oriental Land Co Ltd/Japan	1,200	22,751	0.02
ORIX Corp	2,900	114,085	0.10
Otsuka Corp	2,100	47,419	0.04
Panasonic Holdings Corp	4,800	134,868	0.12
Recruit Holdings Co Ltd	1,400	159,088	0.14
Renesas Electronics Corp	2,400	50,947	0.05
Secom Co Ltd	1,900	77,215	0.07
Sekisui House Ltd	4,000	86,152	0.08
Seven & i Holdings Co Ltd	1,900	24,040	0.02
Shin-Etsu Chemical Co Ltd	700	26,378	0.02
Shionogi & Co Ltd	2,400	43,563	0.04
SoftBank Corp	351,300	521,414	0.46
SoftBank Group Corp	2,500	81,413	0.07
Sompo Holdings Inc	500	21,505	0.02
Sony Group Corp	9,600	241,355	0.22
Subaru Corp	1,500	25,078	0.02
Sumitomo Electric Industries Ltd	6,200	86,187	0.08
Sumitomo Metal Mining Co Ltd	500	34,839	0.03
Sumitomo Mitsui Financial Group Inc	2,300	100,396	0.09
Takeda Pharmaceutical Co Ltd	2,100	75,705	0.07
TDK Corp	1,300	25,042	0.02
Tokio Marine Holdings Inc	500	24,122	0.02
Tokyo Electron Ltd	400	141,277	0.13
Toyota Motor Corp	5,300	104,640	0.09
West Japan Railway Co	2,700	50,997	0.05
		5,635,693	5.02
LIBERIA			
Royal Caribbean Cruises Ltd	73	20,513	0.02
LUXEMBOURG			
Spotify Technology SA	49	26,762	0.02
MALAYSIA			
Press Metal Aluminium Holdings Bhd	51,500	102,430	0.09
MEXICO			
America Movil SAB de CV	123,300	143,469	0.13
Cemex SAB de CV	71,000	77,439	0.07
Grupo Financiero Banorte SAB de CV	12,700	142,216	0.12
Wal-Mart de Mexico SAB de CV	15,200	42,913	0.04
		406,037	0.36
NETHERLANDS			
ABN AMRO Bank NV 144A	490	23,766	0.02
AerCap Holdings NV	122	17,976	0.02
ASML Holding NV	453	778,355	0.69
Ferrovial NV	357	20,868	0.02
Heineken NV	1,144	96,073	0.08
ING Groep NV	13,642	483,712	0.43
Koninklijke Ahold Delhaize NV	6,158	217,937	0.19
NN Group NV	1,302	118,553	0.11

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
NXP Semiconductors NV	337	76,049	0.07
Prosus NV	507	22,733	0.02
		1,856,022	1.65
NORWAY			
DNB Bank ASA	11,407	387,448	0.35
Mowi ASA	1,124	24,674	0.02
Norsk Hydro ASA	23,726	238,831	0.21
Orkla ASA	4,277	43,527	0.04
Telenor ASA	1,484	21,684	0.02
Yara International ASA	3,084	149,912	0.13
		866,076	0.77
POLAND			
Bank Polska Kasa Opieki SA	875	60,579	0.06
Powszechna Kasa Oszczednosci Bank Polski SA	2,209	67,549	0.06
Powszechny Zaklad Ubezpieczen SA	2,299	46,031	0.04
		174,159	0.16
PORTUGAL			
EDP SA	20,148	110,306	0.10
SINGAPORE			
DBS Group Holdings Ltd	1,900	115,470	0.10
Oversea-Chinese Banking Corp Ltd	1,200	29,712	0.03
Singapore Telecommunications Ltd	6,900	24,641	0.02
United Overseas Bank Ltd	700	22,856	0.02
		192,679	0.17
SOUTH AFRICA			
Standard Bank Group Ltd	10,291	204,869	0.18
SOUTH KOREA			
Hana Financial Group Inc	1,008	100,482	0.09
KB Financial Group Inc	1,313	166,263	0.15
Shinhan Financial Group Co Ltd	2,522	200,828	0.18
SK hynix Inc	457	556,092	0.49
Woori Financial Group Inc	1,818	44,915	0.04
		1,068,580	0.95
SPAIN			
Acciona SA	427	105,186	0.09
ACS Actividades de Construccion y Servicios SA	1,574	188,666	0.17
Aena SME SA 144A	1,955	60,017	0.05
Amadeus IT Group SA	367	24,598	0.02
Banco Santander SA	1,510	22,308	0.02
CaixaBank SA	16,050	246,131	0.22
EDP Renewables SA	1,526	24,512	0.02
Endesa SA	5,627	276,838	0.25
		948,256	0.84
SWEDEN			
Assa Abloy AB	618	23,077	0.02
Atlas Copco AB	1,217	26,309	0.02
Boliden AB	1,397	83,336	0.07
Evolution AB 144A	313	27,114	0.02
Sandvik AB	8,982	365,482	0.33
Telefonaktiebolaget LM Ericsson	12,333	124,398	0.11
Volvo AB	809	29,370	0.03
		679,086	0.60
SWITZERLAND			
Alcon AG	335	24,014	0.02
Chubb Ltd	711	241,412	0.22

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND (continued)			
Cie Financiere Richemont SA	102	24,479	0.02
Geberit AG	34	24,204	0.02
Givaudan SA	5	20,351	0.02
Holcim AG	1,137	100,950	0.09
Kuehne + Nagel International AG	95	25,833	0.02
Novartis AG	4,645	709,256	0.63
Roche Holding AG	397	174,694	0.16
Sika AG	84	20,110	0.02
Swisscom AG	72	56,158	0.05
UBS Group AG	440	24,133	0.02
Zurich Insurance Group AG	32	23,485	0.02
		1,469,079	1.31
TAIWAN			
Accton Technology Corp	1,000	64,277	0.06
ASE Technology Holding Co Ltd	4,000	73,818	0.06
Cathay Financial Holding Co Ltd	21,000	73,337	0.06
CTBC Financial Holding Co Ltd	20,000	40,834	0.04
Delta Electronics Inc	2,000	115,829	0.10
E.Sun Financial Holding Co Ltd	50,000	62,628	0.06
Eva Airways Corp	55,000	72,800	0.06
First Financial Holding Co Ltd	41,475	46,127	0.04
MediaTek Inc	1,000	123,817	0.11
Mega Financial Holding Co Ltd	39,000	59,668	0.05
SinoPac Financial Holdings Co Ltd	76,500	99,198	0.09
Taiwan Semiconductor Manufacturing Co Ltd	20,366	1,546,837	1.38
United Microelectronics Corp	24,000	97,520	0.09
Yageo Corp	4,000	68,849	0.06
Yuanta Financial Holding Co Ltd	41,600	85,723	0.08
		2,631,262	2.34
UNITED KINGDOM			
Antofagasta Plc	458	24,627	0.02
Bunzl Plc	1,795	67,992	0.06
Coca-Cola Europacific Partners Plc	178	19,366	0.02
Compass Group Plc	728	22,255	0.02
Diageo Plc	1,077	25,100	0.02
GSK Plc	10,388	264,618	0.24
Halma Plc	400	19,593	0.02
HSBC Holdings Plc	9,361	193,069	0.17
Informa Plc	1,939	23,530	0.02
InterContinental Hotels Group Plc	151	24,568	0.02
Kingfisher Plc	14,101	60,467	0.05
Legal & General Group Plc	39,198	155,859	0.14
NatWest Group Plc	2,016	18,537	0.02
Pearson Plc	3,282	54,962	0.05
Prudential Plc	3,324	45,765	0.04
Reckitt Benckiser Group Plc	271	18,874	0.02
RELX Plc	653	23,651	0.02
Rentokil Initial Plc	4,754	22,260	0.02
SSE Plc	5,945	196,396	0.17
Vodafone Group Plc	94,542	152,797	0.14
		1,434,286	1.28
UNITED STATES			
3M Co	134	23,317	0.02
Abbott Laboratories	222	24,899	0.02
AbbVie Inc	2,339	597,389	0.53
Adobe Inc	988	285,748	0.25
Advanced Micro Devices Inc	1,423	666,398	0.59
Aflac Inc	189	21,999	0.02
Agilent Technologies Inc	170	26,087	0.02
Allstate Corp/The	1,598	415,476	0.37
Alphabet Inc	11,243	3,879,263	3.45
American Express Co	497	164,892	0.15

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
American International Group Inc	1,691	129,853	0.12
American Tower Corp	129	22,700	0.02
Ameriprise Financial Inc	37	20,652	0.02
Apollo Global Management Inc	181	24,381	0.02
Apple Inc	15,471	4,932,283	4.39
Applied Materials Inc	960	444,780	0.40
Archer-Daniels-Midland Co	2,647	216,114	0.19
Arista Networks Inc	816	159,898	0.14
Arthur J Gallagher & Co	79	21,093	0.02
AT&T Inc	9,611	249,351	0.22
Atlassian Corp	723	136,867	0.12
Autodesk Inc	431	111,784	0.10
Automatic Data Processing Inc	772	221,066	0.20
AutoZone Inc	8	23,649	0.02
Axon Enterprise Inc	39	23,343	0.02
Bank of New York Mellon Corp/The	5,058	820,869	0.73
Best Buy Co Inc	2,755	226,494	0.20
Biogen Inc	721	157,268	0.14
Bloom Energy Corp	682	143,783	0.13
Booking Holdings Inc	1,859	380,654	0.34
Boston Scientific Corp	483	22,542	0.02
Bristol-Myers Squibb Co	7,113	471,146	0.42
Broadcom Inc	4,494	1,662,675	1.48
Broadridge Financial Solutions Inc	512	93,669	0.08
Cadence Design Systems Inc	57	19,368	0.02
Capital One Financial Corp	98	21,060	0.02
Cardinal Health Inc	1,036	242,699	0.22
Carrier Global Corp	361	21,198	0.02
Carvana Co	348	25,671	0.02
Cboe Global Markets Inc	87	27,050	0.02
CBRE Group Inc	127	19,108	0.02
CDW Corp/DE	154	22,680	0.02
Cencora Inc	78	25,079	0.02
Centene Corp	4,912	317,812	0.28
CF Industries Holdings Inc	1,773	223,323	0.20
Charles Schwab Corp/The	1,762	193,712	0.17
Charter Communications Inc	155	23,749	0.02
Chipotle Mexican Grill Inc	555	21,022	0.02
Church & Dwight Co Inc	230	23,241	0.02
Ciena Corp	418	158,748	0.14
Cigna Group/The	542	151,032	0.13
Cintas Corp	365	74,315	0.07
Cisco Systems Inc	5,926	651,102	0.58
Citizens Financial Group Inc	260	18,072	0.02
Clorox Co/The	181	18,526	0.02
Cloudflare Inc	79	23,600	0.02
CME Group Inc	261	74,550	0.07
Comcast Corp	11,897	320,838	0.29
Comfort Systems USA Inc	195	296,701	0.26
Constellation Brands Inc	180	23,458	0.02
Copart Inc	805	26,478	0.02
Corning Inc	243	36,322	0.03
Costco Wholesale Corp	215	202,851	0.18
Crowdstrike Holdings Inc	677	148,370	0.13
Crown Castle Inc	280	21,280	0.02
CSX Corp	7,017	359,021	0.32
Cummins Inc	380	214,778	0.19
Danaher Corp	121	26,088	0.02
Darden Restaurants Inc	116	24,959	0.02
Datadog Inc	88	20,754	0.02
Deckers Outdoor Corp	1,033	90,324	0.08
Deere & Co	240	151,199	0.13
Dell Technologies Inc	431	197,318	0.18
Dexcom Inc	1,075	97,314	0.09
Digital Realty Trust Inc	123	22,801	0.02

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dollar General Corp	153	18,771	0.02
Dollar Tree Inc	691	88,267	0.08
Dover Corp	113	22,429	0.02
Dow Inc	3,180	97,024	0.09
DR Horton Inc	431	63,389	0.06
eBay Inc	186	19,622	0.02
Ecolab Inc	74	21,194	0.02
Edwards Lifesciences Corp	265	23,857	0.02
Elevance Health Inc	570	224,811	0.20
Equinix Inc	23	23,999	0.02
Estee Lauder Cos Inc/The	770	79,345	0.07
Everpure Inc	295	27,601	0.02
Eversource Energy	2,506	177,334	0.16
Exelon Corp	5,493	240,916	0.21
Expedia Group Inc	1,256	411,774	0.37
Expeditors International of Washington Inc	638	121,658	0.11
F5 Inc	399	157,165	0.14
Fair Isaac Corp	23	26,432	0.02
Fastenal Co	477	23,698	0.02
Ferguson Enterprises Inc	93	21,235	0.02
Fidelity National Information Services Inc	535	22,091	0.02
First Solar Inc	96	19,601	0.02
Fiserv Inc	410	21,706	0.02
Fortinet Inc	1,346	222,898	0.20
Fortive Corp	391	23,301	0.02
GE Vernova Inc	288	257,909	0.23
Gen Digital Inc	3,101	95,721	0.09
General Mills Inc	655	27,147	0.02
Genuine Parts Co	164	22,478	0.02
Gilead Sciences Inc	1,603	232,980	0.21
Hartford Insurance Group Inc/The	2,489	344,103	0.31
HCA Healthcare Inc	635	264,720	0.24
Hershey Co/The	132	23,600	0.02
Hewlett Packard Enterprise Co	1,444	75,565	0.07
Hilton Worldwide Holdings Inc	72	23,130	0.02
Home Depot Inc/The	623	205,093	0.18
HP Inc	3,509	106,870	0.10
Hubbell Inc	47	21,629	0.02
Humana Inc	268	103,218	0.09
IDEXX Laboratories Inc	40	22,100	0.02
Illumina Inc	422	90,829	0.08
Incyte Corp	1,025	127,197	0.11
Ingersoll Rand Inc	226	17,721	0.02
Insulet Corp	115	16,653	0.02
Intel Corp	3,708	333,587	0.30
Intercontinental Exchange Inc	159	25,818	0.02
International Business Machines Corp	499	116,690	0.10
International Flavors & Fragrances Inc	293	25,728	0.02
Intuit Inc	78	27,760	0.03
Intuitive Surgical Inc	192	71,435	0.06
IQVIA Holdings Inc	373	97,305	0.09
Jabil Inc	236	71,213	0.06
JB Hunt Transport Services Inc	314	81,848	0.07
Johnson & Johnson	1,066	285,244	0.25
Keurig Dr Pepper Inc	762	24,479	0.02
Keysight Technologies Inc	611	195,538	0.17
KLA Corp	1,371	242,210	0.22
Labcorp Holdings Inc	160	53,536	0.05
Lam Research Corp	1,982	602,239	0.54
Las Vegas Sands Corp	1,803	81,025	0.07
Live Nation Entertainment Inc	363	65,870	0.06
Lowe's Cos Inc	1,960	406,303	0.36
LPL Financial Holdings Inc	60	22,189	0.02
Lululemon Athletica Inc	192	23,145	0.02
Lumentum Holdings Inc	30	26,937	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Marriott International Inc/MD	58	20,318	0.02
Marsh & McLennan Cos Inc	120	23,086	0.02
Marvell Technology Inc	538	117,332	0.10
Masco Corp	871	63,591	0.06
Mastercard Inc	453	268,986	0.24
McCormick & Co Inc/MD	455	25,107	0.02
McKesson Corp	173	154,333	0.14
Merck & Co Inc	4,057	600,707	0.54
MetLife Inc	1,193	114,829	0.10
Mettler-Toledo International Inc	14	19,526	0.02
Micron Technology Inc	1,439	1,353,078	1.20
Microsoft Corp	7,371	3,760,371	3.35
MongoDB Inc	227	100,920	0.09
Moody's Corp	49	25,164	0.02
Motorola Solutions Inc	219	106,274	0.10
Nasdaq Inc	254	25,156	0.02
NetApp Inc	993	185,701	0.17
Netflix Inc	901	73,450	0.07
Neurocrine Biosciences Inc	497	76,488	0.07
Newmont Corp	1,827	233,547	0.21
Norfolk Southern Corp	133	46,293	0.04
Northern Trust Corp	547	101,998	0.09
NVIDIA Corp	23,992	5,254,886	4.68
Okta Inc	448	74,484	0.07
Old Dominion Freight Line Inc	99	19,644	0.02
ON Semiconductor Corp	1,374	100,235	0.09
Oracle Corp	1,639	246,895	0.22
O'Reilly Automotive Inc	778	68,689	0.06
Otis Worldwide Corp	321	23,000	0.02
PACCAR Inc	979	122,509	0.11
Palo Alto Networks Inc	537	199,137	0.18
Paychex Inc	161	20,383	0.02
PayPal Holdings Inc	365	19,494	0.02
Pfizer Inc	3,314	92,533	0.08
PNC Financial Services Group Inc/The	82	19,816	0.02
PPG Industries Inc	201	22,903	0.02
Principal Financial Group Inc	633	70,388	0.06
Progressive Corp/The	559	122,000	0.11
Prologis Inc	1,326	186,424	0.17
Prudential Financial Inc	731	87,370	0.08
Public Service Enterprise Group Inc	311	22,757	0.02
PulteGroup Inc	180	23,066	0.02
QUALCOMM Inc	1,325	218,010	0.19
Quest Diagnostics Inc	182	44,099	0.04
Regeneron Pharmaceuticals Inc	114	90,327	0.08
Republic Services Inc	415	92,007	0.08
ResMed Inc	89	21,353	0.02
Robinhood Markets Inc	254	26,457	0.02
ROBLOX Corp	639	24,509	0.02
Rocket Lab Corp	318	20,407	0.02
Ross Stores Inc	593	135,313	0.12
S&P Global Inc	224	98,916	0.09
Salesforce Inc	1,405	357,418	0.32
SBA Communications Corp	126	24,005	0.02
ServiceNow Inc	163	23,149	0.02
Sherwin-Williams Co/The	280	96,414	0.09
Simon Property Group Inc	984	210,899	0.19
Snowflake Inc	66	21,520	0.02
State Street Corp	3,234	623,974	0.56
Steel Dynamics Inc	431	101,023	0.09
Stryker Corp	284	93,682	0.08
Synchrony Financial	3,897	303,283	0.27
Synopsys Inc	49	21,673	0.02
Sysco Corp	286	23,395	0.02
Tapestry Inc	834	104,363	0.09

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Teradyne Inc	104	37,088	0.03
Tesla Inc	2,624	913,855	0.81
Texas Instruments Inc	1,290	335,425	0.30
TJX Cos Inc/The	1,867	251,676	0.22
T-Mobile US Inc	121	21,982	0.02
Tractor Supply Co	715	24,784	0.02
TransUnion	290	24,740	0.02
Travelers Cos Inc/The	1,451	535,776	0.48
Trimble Inc	404	24,549	0.02
Truist Financial Corp	421	21,178	0.02
Twilio Inc	713	168,977	0.15
Ulta Beauty Inc	114	58,866	0.05
Union Pacific Corp	422	129,471	0.12
United Rentals Inc	77	79,342	0.07
US Bancorp	443	27,615	0.02
Veeva Systems Inc	89	24,440	0.02
VeriSign Inc	230	66,900	0.06
Verisk Analytics Inc	123	23,524	0.02
Verizon Communications Inc	7,931	396,649	0.35
Vertex Pharmaceuticals Inc	49	26,502	0.02
VICI Properties Inc	891	23,030	0.02
Visa Inc	1,310	499,109	0.44
Vulcan Materials Co	83	22,757	0.02
Walt Disney Co/The	642	69,333	0.06
Welltower Inc	112	26,631	0.02
West Pharmaceutical Services Inc	68	22,908	0.02
Western Digital Corp	856	395,895	0.35
Westinghouse Air Brake Technologies Corp	280	81,709	0.07
Williams-Sonoma Inc	323	75,717	0.07
Workday Inc	158	32,106	0.03
WW Grainger Inc	63	82,170	0.07
Xylem Inc/NY	194	21,575	0.02
Yum! Brands Inc	161	24,727	0.02
Zimmer Biomet Holdings Inc	247	24,876	0.02
Zoom Communications Inc	2,030	199,003	0.18
Zscaler Inc	144	26,449	0.02
		50,549,231	44.99
TOTAL EQUITIES		**79,856,203**	**71.08**
BONDS			
CANADA			
Bank of Montreal Equity Linked Notes 144A 143.21% USD 03/09/2026	389,000	383,027	0.34
Bank of Montreal Equity Linked Notes 144A 152.65% USD 08/09/2026	224,000	228,469	0.20
Bank of Montreal Equity Linked Notes 161.11% USD 21/09/2026	233,000	230,982	0.21
Royal Bank of Canada Equity Linked Notes 144A 119.25% USD 14/09/2026	352,000	354,453	0.32
Royal Bank of Canada Equity Linked Notes 144A 122.31% USD 09/09/2026	268,000	274,963	0.24
Royal Bank of Canada Equity Linked Notes 144A 166.61% USD 15/09/2026	272,000	280,463	0.25
		1,752,357	1.56
CAYMAN ISLANDS			
Mizuho Markets Cayman LP Equity Linked Notes 157% USD 10/09/2026	275,000	274,723	0.24
NETHERLANDS			
BNP Paribas Issuance BV Equity Linked Notes 144A 158.58% USD 23/09/2026	307,000	308,945	0.28
BNP Paribas Issuance BV Equity Linked Notes 144A 161.12% USD 14/09/2026	214,000	215,496	0.19
		524,441	0.47
SWITZERLAND			
UBS AG/London Equity Linked Notes 142.02% USD 24/09/2026	273,000	273,465	0.25
UBS AG/London Equity Linked Notes 163.09% USD 21/09/2026	188,000	190,233	0.17
UBS AG/London Equity Linked Notes 163.85% USD 11/09/2026	195,000	194,452	0.17
		658,150	0.59

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Barclays Bank Plc Equity Linked Notes 133.75% USD 28/09/2026	202,000	204,529	0.18
UNITED STATES			
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 93.41% USD 08/09/2026	364,000	368,176	0.33
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 138.57% USD 28/09/2026	198,000	196,193	0.17
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 158.22% USD 17/09/2026	265,000	264,719	0.24
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 159.67% USD 16/09/2026	249,000	247,573	0.22
SPX Technologies Inc Equity Linked Notes 0% USD 30/09/2026	329,000	328,812	0.29
		1,405,473	1.25
TOTAL BONDS		**4,819,673**	**4.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**84,675,876**	**75.37**
TIME DEPOSIT			
JAPAN			
Sumitomo Mitsui Trust Group Inc	17,072,154	17,072,154	15.20
TOTAL TIME DEPOSIT		**17,072,154**	**15.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco MSCI Emerging Markets Universal Screened UCITS ETF	47,500	2,844,775	2.53
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,978,000	4,978,000	4.43
		7,822,775	6.96
TOTAL OPEN-ENDED FUNDS		**7,822,775**	**6.96**
Total Investments		**109,570,805**	**97.53**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2026

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			
Cochlear Ltd	126,376	12,135,309	1.05
BELGIUM			
Azelis Group NV	1,249,933	17,787,262	1.54
BERMUDA			
Viking Holdings Ltd	165,832	14,642,395	1.27
CANADA			
Canadian Pacific Kansas City Ltd	519,012	48,810,437	4.22
Waste Connections Inc	89,694	14,861,192	1.28
		63,671,629	5.50
CHINA			
Contemporary Amperex Technology Co Ltd - A Shares	317,100	17,154,210	1.48
DENMARK			
Novonesis Novozymes B	379,929	27,186,856	2.35
FRANCE			
Elis SA	804,441	22,410,163	1.94
LVMH Moet Hennessy Louis Vuitton SE	20,089	10,622,568	0.92
		33,032,731	2.86
HONG KONG			
AIA Group Ltd	5,213,000	50,733,768	4.39
IRELAND			
AIB Group Plc	1,390,466	17,674,565	1.53
NETHERLANDS			
IMCD NV	121,067	13,983,611	1.21
Prosus NV	432,445	19,389,676	1.68
Universal Music Group NV	1,123,869	19,248,659	1.66
		52,621,946	4.55
NORWAY			
Aker BP ASA	671,743	25,614,002	2.21
SWITZERLAND			
Alcon AG	309,139	22,160,404	1.91
Amrize Ltd	349,302	15,582,111	1.35
		37,742,515	3.26
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	403,000	30,608,632	2.65
UNITED KINGDOM			
3i Group Plc	1,550,663	59,425,456	5.14
Amcor Plc	550,298	25,631,287	2.21
Aviva Plc	1,806,368	17,802,352	1.54
Coca-Cola Europacific Partners Plc	339,471	36,934,169	3.19
Diageo Plc	755,840	17,615,202	1.52
London Stock Exchange Group Plc	238,312	29,145,884	2.52
RELX Plc	535,551	19,396,813	1.68
Rolls-Royce Holdings Plc	2,200,585	45,499,441	3.93
Rosebank Industries Plc	4,814,519	22,634,515	1.96
Standard Chartered Plc	1,087,821	32,130,327	2.78
		306,215,446	26.47

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Amazon.com Inc	52,870	14,022,941	1.21
Amentum Holdings Inc	453,496	9,200,242	0.80
American Tower Corp	110,403	19,427,897	1.68
Arthur J Gallagher & Co	22,071	5,893,003	0.51
Broadcom Inc	53,053	19,628,367	1.70
East West Bancorp Inc	171,294	22,144,529	1.91
Elevance Health Inc	34,554	13,628,264	1.18
Intercontinental Exchange Inc	104,768	17,012,228	1.47
KKR & Co Inc	144,958	15,698,052	1.36
Madison Air Solutions Corp	321,405	8,467,313	0.73
Medline Inc	1,002,502	35,317,763	3.05
Microsoft Corp	82,887	42,285,428	3.66
NVIDIA Corp	80,318	17,591,778	1.52
Performance Food Group Co	153,623	15,460,219	1.34
QXO Inc	1,675,215	22,628,186	1.96
Service Corp International/US	116,410	9,688,819	0.84
Sunbelt Rentals Holdings Inc	196,659	14,392,725	1.24
Texas Instruments Inc	123,835	32,199,513	2.78
Tractor Supply Co	807,608	27,994,339	2.42
Union Pacific Corp	76,108	23,350,258	2.02
Visa Inc	79,351	30,232,650	2.61
Waters Corp	27,851	11,514,763	1.00
		427,779,277	36.99
TOTAL EQUITIES		**1,134,600,543**	**98.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,134,600,543**	**98.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	15,697,784	15,697,784	1.36
TOTAL OPEN-ENDED FUNDS		**15,697,784**	**1.36**
Total Investments		**1,150,298,327**	**99.46**

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

Invesco Global Equity Fund

Statement of Investments as at 31 August 2026

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	1,893	925,266	1.23
COMMUNICATIONS			
Alphabet Inc	8,928	3,080,500	4.10
Amazon.com Inc	8,768	2,325,575	3.09
Meta Platforms Inc	1,834	1,057,663	1.41
Netflix Inc	2,260	184,236	0.24
Tencent Holdings Ltd	27,400	1,585,575	2.11
		8,233,549	10.95
CONSUMER, CYCLICAL			
Cavco Industries Inc	702	398,802	0.53
Contemporary Amperex Technology Co Ltd - A Shares	34,000	1,839,303	2.44
Home Depot Inc/The	1,784	587,296	0.78
Industria de Diseno Textil SA	2,315	156,610	0.21
ITOCHU Corp	102,300	1,350,827	1.80
LVMH Moet Hennessy Louis Vuitton SE	2,044	1,080,817	1.44
QXO Inc	45,387	613,071	0.81
Viking Holdings Ltd	8,825	779,217	1.04
		6,805,943	9.05
CONSUMER, NON-CYCLICAL			
Cigna Group/The	4,482	1,248,944	1.66
Coca-Cola Europacific Partners Plc	7,211	784,551	1.04
Diageo Plc	31,023	723,006	0.96
Elevance Health Inc	3,039	1,198,596	1.59
Experian Plc	21,857	898,843	1.19
HCA Healthcare Inc	2,630	1,096,399	1.46
L'Oreal SA	2,920	1,316,192	1.75
Medline Inc	42,249	1,488,416	1.98
Performance Food Group Co	3,414	343,576	0.46
RELX Plc	34,402	1,242,853	1.65
S&P Global Inc	2,279	1,006,384	1.34
Service Corp International/US	17,770	1,478,999	1.97
Thermo Fisher Scientific Inc	2,231	1,383,910	1.84
		14,210,669	18.89
ENERGY			
TotalEnergies SE	8,301	730,285	0.97
FINANCIAL			
3i Group Plc	31,291	1,199,153	1.59
AIA Group Ltd	127,600	1,241,824	1.65
American Express Co	2,639	875,553	1.16
Berkshire Hathaway Inc	4,990	2,516,946	3.35
CaixaBank SA	10,484	160,775	0.21
CME Group Inc	6,058	1,730,362	2.30
Interactive Brokers Group Inc	4,116	394,241	0.52
JPMorgan Chase & Co	3,708	1,320,079	1.76
KKR & Co Inc	10,258	1,110,878	1.48
Mastercard Inc	2,918	1,732,676	2.30
NatWest Group Plc	107,000	983,875	1.31
RLI Corp	5,817	373,215	0.50
		13,639,577	18.13
INDUSTRIAL			
AMETEK Inc	3,578	845,334	1.12
Amphenol Corp	2,417	381,582	0.51
Atlas Copco AB	44,788	968,217	1.29
Canadian Pacific Kansas City Ltd	24,284	2,283,787	3.04
Heidelberg Materials AG	2,819	540,111	0.72
Keyence Corp	1,300	681,167	0.90

Invesco Global Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Martin Marietta Materials Inc	2,601	1,377,978	1.83
MTU Aero Engines AG	2,039	838,677	1.11
Safran SA	2,557	1,012,595	1.35
Union Pacific Corp	2,241	687,548	0.91
Waste Connections Inc	9,069	1,502,622	2.00
		11,119,618	14.78
TECHNOLOGY			
Apple Inc	7,753	2,471,720	3.29
ASML Holding NV	389	668,389	0.89
Broadcom Inc	4,100	1,516,904	2.02
Constellation Software Inc/Canada	68	154,587	0.20
Microsoft Corp	5,236	2,671,185	3.55
MSCI Inc	1,673	952,037	1.27
NVIDIA Corp	21,366	4,679,722	6.22
QUALCOMM Inc	4,628	761,471	1.01
Samsung Electronics Co Ltd	836	157,789	0.21
SK hynix Inc	128	155,755	0.21
Taiwan Semiconductor Manufacturing Co Ltd	35,000	2,658,318	3.53
Texas Instruments Inc	8,719	2,267,110	3.01
		19,114,987	25.41
TOTAL EQUITIES		**74,779,894**	**99.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**74,779,894**	**99.41**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	320,280	320,280	0.43
TOTAL OPEN-ENDED FUNDS		**320,280**	**0.43**
Total Investments		**75,100,174**	**99.84**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2026

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	18,360	426,494	0.30
Cleanaway Waste Management Ltd	323,979	599,809	0.42
JB Hi-Fi Ltd	14,093	675,704	0.48
Ventia Services Group Ltd	338,932	1,328,529	0.93
		3,030,536	2.13
AUSTRIA			
ASTA Energy Solutions AG	21,197	1,506,998	1.06
BAWAG Group AG 144A	8,491	1,788,350	1.26
		3,295,348	2.32
BAHAMAS			
OneSpaWorld Holdings Ltd	31,331	789,665	0.56
BERMUDA			
Gates Industrial Corp Ltd	47,384	1,226,298	0.86
CANADA			
Descartes Systems Group Inc/The	6,249	511,637	0.36
Equinox Gold Corp	20,866	270,472	0.19
ERO Copper Corp	23,333	907,071	0.64
Novanta Inc	6,747	960,460	0.68
Triple Flag Precious Metals Corp	9,302	315,764	0.22
		2,965,404	2.09
CAYMAN ISLANDS			
Airtac International Group	23,000	1,032,021	0.73
Alchip Technologies Ltd	10,000	1,285,153	0.90
Full Truck Alliance Co Ltd ADR	86,880	762,407	0.54
Minth Group Ltd	176,000	582,735	0.41
Vipshop Holdings Ltd ADR	57,163	771,607	0.54
		4,433,923	3.12
CHILE			
Embotelladora Andina SA (Preferred)	182,879	890,904	0.63
DENMARK			
ALK-Abello A/S	28,506	929,686	0.66
FINLAND			
Konecranes Oyj	38,009	1,318,502	0.93
FRANCE			
Coface SA	39,603	736,963	0.52
ID Logistics Group SACA	1,597	614,460	0.43
		1,351,423	0.95
GERMANY			
CTS Eventim AG & Co KGaA	12,391	847,524	0.60
OHB SE	1,668	403,832	0.28
Pfisterer Holding SE	19,299	1,564,551	1.10
Scout24 SE 144A	9,105	847,428	0.60
Vincorion SE	74,183	1,733,634	1.22
		5,396,969	3.80
INDIA			
Castrol India Ltd	457,895	887,611	0.63
EPL Ltd	474,673	1,318,948	0.93
KEC International Ltd	82,251	359,898	0.25
Shriram Finance Ltd	86,676	978,211	0.69
		3,544,668	2.50

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
ICON Plc	7,374	1,252,684	0.88
JAPAN			
Chiba Bank Ltd/The	84,800	1,496,911	1.05
Daiei Kankyo Co Ltd	62,600	1,522,178	1.07
Daifuku Co Ltd	30,200	1,097,209	0.77
Japan Elevator Service Holdings Co Ltd	125,400	1,225,239	0.86
Japan Steel Works Ltd/The	23,300	1,077,473	0.76
Kobe Bussan Co Ltd	61,200	1,082,640	0.76
Nippon Gas Co Ltd	61,600	1,178,751	0.83
Niterra Co Ltd	21,300	1,115,182	0.79
OKUMA Corp	32,700	983,219	0.69
SHO-BOND Holdings Co Ltd	91,700	732,805	0.52
Synspective Inc	66,800	627,381	0.44
Taiyo Yuden Co Ltd	12,200	700,450	0.49
Tokyo Tatemono Co Ltd	48,900	1,054,270	0.74
Tri Chemical Laboratories Inc	29,700	573,718	0.41
		14,467,426	10.18
MEXICO			
Genomma Lab Internacional SAB de CV	666,797	529,431	0.37
NORWAY			
Kongsberg Maritime AS	215,161	1,321,972	0.93
SOUTH KOREA			
Eugene Technology Co Ltd	8,788	852,554	0.60
ISC Co Ltd	11,132	1,376,110	0.97
LEENO Industrial Inc	30,324	1,475,027	1.04
PharmaResearch Co Ltd	3,481	1,086,081	0.76
Samsung Fire & Marine Insurance Co Ltd	5,300	2,571,114	1.81
		7,360,886	5.18
SWEDEN			
Asker Healthcare Group AB	243,958	1,923,771	1.35
Asmodee Group AB	76,534	1,240,173	0.87
Bufab AB	96,431	1,348,844	0.95
NCAB Group AB	165,984	1,375,551	0.97
		5,888,339	4.14
TAIWAN			
Chroma ATE Inc	20,000	1,235,162	0.87
Yageo Corp	76,020	1,308,483	0.92
		2,543,645	1.79
UNITED KINGDOM			
4imprint Group Plc	9,539	575,069	0.40
Advanced Medical Solutions Group Plc	126,076	480,479	0.34
AJ Bell Plc	75,919	627,174	0.44
Alfa Financial Software Holdings Plc 144A	140,974	318,702	0.22
Arcos Dorados Holdings Inc	81,588	651,055	0.46
Avon Technologies Plc	15,672	393,151	0.28
Chemring Group Plc	65,823	490,808	0.35
Coats Group Plc	299,523	328,149	0.23
CVS Group Plc	26,216	466,642	0.33
DiscoverIE Group Plc	22,655	246,473	0.17
Dunelm Group Plc	13,818	162,869	0.11
Genuit Group Plc	27,023	100,725	0.07
Helios Towers Plc	653,126	1,784,037	1.26
Hill & Smith Plc	13,052	525,898	0.37
Hilton Food Group Plc	28,857	248,346	0.17
Hollywood Bowl Group Plc	84,737	319,845	0.22
Kainos Group Plc	18,961	320,242	0.23
Lion Finance Group Plc	10,157	1,832,538	1.29
Mitchells & Butlers Plc	86,819	330,404	0.23

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Oxford Instruments Plc	8,019	303,984	0.21
Savills Plc	14,425	207,296	0.15
Serco Group Plc	116,382	407,682	0.29
SigmaRoc Plc	936,166	1,585,667	1.12
Wickes Group Plc	80,362	209,944	0.15
		12,917,179	9.09
UNITED STATES			
Acushnet Holdings Corp	8,216	712,050	0.50
Advanced Energy Industries Inc	2,233	610,683	0.43
Allegro MicroSystems Inc	30,660	1,102,801	0.78
Ameris Bancorp	13,860	1,183,745	0.83
Andersons Inc/The	9,518	614,015	0.43
Applied Industrial Technologies Inc	2,802	900,823	0.63
Associated Banc-Corp	38,432	1,185,414	0.83
ATI Inc	5,071	1,068,806	0.75
Atmus Filtration Technologies Inc	11,926	568,566	0.40
Axsome Therapeutics Inc	5,825	1,160,035	0.82
Bancorp Inc/The	5,723	374,802	0.26
Benchmark Electronics Inc	13,356	954,844	0.67
BOK Financial Corp	5,751	789,131	0.56
Bridgebio Pharma Inc	16,660	1,274,504	0.90
BrightSpring Health Services Inc	24,453	1,445,267	1.02
California Resources Corp	27,187	1,420,381	1.00
Carpenter Technology Corp	1,308	623,431	0.44
Charles River Laboratories International Inc	5,792	1,685,330	1.19
Cognex Corp	17,773	1,075,174	0.76
Cohu Inc	9,541	459,387	0.32
Crane Co	4,098	847,397	0.60
Crocs Inc	6,319	771,506	0.54
Cytokinetics Inc	7,240	522,221	0.37
Dave Inc	4,970	1,877,553	1.32
DT Midstream Inc	7,429	962,262	0.68
EnerSys	3,827	710,536	0.50
Forgent Power Solutions Inc	31,136	951,110	0.67
Frontdoor Inc	12,599	1,042,441	0.73
Garrett Motion Inc	24,539	654,344	0.46
GMR Solutions Inc	54,088	680,967	0.48
Griffon Corp	7,909	781,638	0.55
Guardant Health Inc	8,007	1,290,962	0.91
Guidewire Software Inc	5,627	1,153,614	0.81
Halozyme Therapeutics Inc	15,400	1,619,364	1.14
Helios Technologies Inc	10,359	756,159	0.53
IES Holdings Inc	4,398	1,360,011	0.96
ITT Inc	3,913	792,894	0.56
Kodiak Gas Services Inc	19,944	1,150,595	0.81
Kontoor Brands Inc	9,225	709,145	0.50
Ligand Pharmaceuticals Inc	3,396	952,216	0.67
Littelfuse Inc	2,816	1,142,234	0.80
M/I Homes Inc	7,794	1,177,602	0.83
Manhattan Associates Inc	5,900	1,310,798	0.92
Miami International Holdings Inc	23,613	1,013,190	0.71
Newmark Group Inc	39,450	622,366	0.44
Nicolet Bankshares Inc	5,828	999,321	0.70
OPENLANE Inc	23,574	824,929	0.58
Par Pacific Holdings Inc	15,487	1,223,569	0.86
Perimeter Solutions Inc	25,390	777,333	0.55
Piper Sandler Cos	17,325	1,306,290	0.92
Power Integrations Inc	10,008	517,657	0.36
Quaker Chemical Corp	1,353	223,899	0.16
Sanmina Corp	8,760	1,702,525	1.20
Schneider National Inc	23,334	802,242	0.57
Semtech Corp	6,302	830,342	0.58
SOUTHSTATE BANK CORP	15,029	1,588,356	1.12
SPX Technologies Inc	2,825	561,399	0.40
Stifel Financial Corp	9,472	768,861	0.54

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sunococorp LLC	16,440	1,253,947	0.88
Travel + Leisure Co	15,233	1,080,982	0.76
TTM Technologies Inc	6,113	728,649	0.51
Viavi Solutions Inc	24,280	890,424	0.63
WESCO International Inc	3,332	1,121,214	0.79
Western Alliance Bancorp	9,144	716,362	0.50
Wintrust Financial Corp	8,365	1,276,076	0.90
WSFS Financial Corp	10,154	792,885	0.56
XPO Inc	6,282	1,182,743	0.83
		65,232,319	45.91
TOTAL EQUITIES		**140,687,207**	**99.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**140,687,207**	**99.02**
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	149,258	149,258	0.10
TOTAL OPEN-ENDED FUNDS		**149,258**	**0.10**
Total Investments		**140,836,465**	**99.12**

[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

Statement of Investments as at 31 August 2026

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	50,465	1,345,660	0.31
BlueScope Steel Ltd	21,768	485,135	0.11
Coles Group Ltd	44,046	758,159	0.18
Macquarie Group Ltd	13,126	2,356,384	0.55
Perseus Mining Ltd	132,694	615,274	0.14
QBE Insurance Group Ltd	69,753	1,111,624	0.26
Telstra Group Ltd	81,510	272,378	0.06
Wesfarmers Ltd	8,962	510,413	0.12
Woolworths Group Ltd	66,792	1,928,921	0.45
		9,383,948	2.18
AUSTRIA			
Erste Group Bank AG	4,376	627,551	0.15
Verbund AG	7,978	552,159	0.13
voestalpine AG	9,812	529,162	0.12
		1,708,872	0.40
BELGIUM			
Ageas SA/NV	3,988	347,470	0.08
KBC Group NV	3,377	518,264	0.12
UCB SA	2,646	660,097	0.15
		1,525,831	0.35
BERMUDA			
RenaissanceRe Holdings Ltd	5,510	1,820,091	0.42
CANADA			
Bank of Montreal	4,037	694,198	0.16
BCE Inc	23,015	539,479	0.13
CCL Industries Inc	6,014	401,756	0.09
Empire Co Ltd	12,198	421,788	0.10
George Weston Ltd	15,696	1,107,806	0.26
Great-West Lifeco Inc	8,775	570,072	0.13
Hydro One Ltd 144A	71,625	2,742,178	0.64
Lundin Mining Corp	39,230	1,096,268	0.25
Toronto-Dominion Bank/The	51,474	6,242,390	1.45
		13,815,935	3.21
CAYMAN ISLANDS			
CK Asset Holdings Ltd	187,000	1,080,117	0.25
DENMARK			
AP Moller - Maersk A/S	521	1,786,880	0.42
ISS A/S	25,131	1,132,721	0.26
Vestas Wind Systems A/S	21,098	693,158	0.16
		3,612,759	0.84
FINLAND			
Elisa Oyj	13,301	552,108	0.13
Konecranes Oyj	10,566	366,526	0.09
Nokia Oyj	136,697	1,399,743	0.32
Orion Oyj	5,116	472,304	0.11
		2,790,681	0.65
FRANCE			
AXA SA	10,351	523,656	0.12
BNP Paribas SA	10,497	1,257,967	0.29
Bouygues SA	38,446	1,975,298	0.46
Eiffage SA	10,228	1,295,659	0.30
L'Oreal SA	2,136	962,804	0.23
Orange SA	107,088	1,909,251	0.44
Vinci SA	18,485	2,449,901	0.57
		10,374,536	2.41

Invesco Sustainable Global Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Deutsche Post AG	58,388	3,815,208	0.89
Deutsche Telekom AG	43,875	1,447,187	0.34
Evonik Industries AG	34,175	753,871	0.17
Nordex SE	10,181	447,987	0.10
		6,464,253	1.50
HONG KONG			
BOC Hong Kong Holdings Ltd	122,500	822,996	0.19
Sun Hung Kai Properties Ltd	77,500	1,148,807	0.27
Swire Pacific Ltd	91,500	1,244,720	0.29
Techtronic Industries Co Ltd	37,000	639,389	0.15
		3,855,912	0.90
IRELAND			
Accenture Plc	16,759	3,163,248	0.73
Bank of Ireland Group Plc	55,734	1,229,120	0.28
Kerry Group Plc	5,548	540,658	0.13
STERIS Plc	1,769	412,397	0.10
TE Connectivity Plc	7,588	1,536,747	0.36
		6,882,170	1.60
ISRAEL			
Check Point Software Technologies Ltd	7,237	999,028	0.23
ITALY			
Poste Italiane SpA	44,118	1,427,060	0.33
Prysmian SpA	3,119	440,234	0.10
Terna - Rete Elettrica Nazionale	68,216	771,380	0.18
		2,638,674	0.61
JAPAN			
Aeon Co Ltd	53,800	456,989	0.11
Asahi Kasei Corp	35,800	368,340	0.09
Astellas Pharma Inc	85,200	1,261,601	0.29
Central Japan Railway Co	90,500	2,250,137	0.52
Daiichi Life Group Inc	44,100	508,771	0.12
Daiwa Securities Group Inc	46,600	537,581	0.12
Haseko Corp	29,000	524,489	0.12
Japan Metropolitan Fund Invest	702	496,703	0.12
Japan Post Holdings Co Ltd	238,000	3,692,345	0.86
Kao Corp	21,300	485,887	0.11
KDDI Corp	142,400	2,637,532	0.61
Kirin Holdings Co Ltd	162,000	3,099,238	0.72
Kyocera Corp	93,500	2,141,588	0.50
Mitsubishi Chemical Group Corp	154,800	1,168,841	0.27
Murata Manufacturing Co Ltd	14,300	644,298	0.15
NGK Corp	14,300	475,634	0.11
Nomura Holdings Inc	41,400	423,497	0.10
NTT Inc	4,310,600	4,653,930	1.08
Otsuka Corp	56,500	1,275,787	0.30
Otsuka Holdings Co Ltd	8,700	665,774	0.15
Recruit Holdings Co Ltd	3,600	409,083	0.09
Renesas Electronics Corp	25,700	545,558	0.13
SCREEN Holdings Co Ltd	5,000	426,337	0.10
Secom Co Ltd	12,800	520,186	0.12
Seiko Epson Corp	32,500	656,715	0.15
Shionogi & Co Ltd	53,300	967,455	0.22
SoftBank Corp	3,471,100	5,151,951	1.20
Sumitomo Mitsui Trust Group Inc	71,200	791,757	0.18
Takeda Pharmaceutical Co Ltd	24,700	890,431	0.21
Tokyu Corp	29,800	309,850	0.07
Unicharm Corp	86,400	539,645	0.13
		38,977,930	9.05

Invesco Sustainable Global Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
ABN AMRO Bank NV 144A	11,574	561,365	0.13
AerCap Holdings NV	6,619	975,253	0.23
Heineken Holding NV	9,639	762,140	0.18
Heineken NV	30,419	2,554,591	0.59
Koninklijke Ahold Delhaize NV	130,015	4,601,343	1.07
Koninklijke KPN NV	498,831	2,389,648	0.55
NN Group NV	20,460	1,862,981	0.43
		13,707,321	3.18
NORWAY			
Orkla ASA	271,384	2,761,850	0.64
Storebrand ASA	32,568	716,338	0.17
		3,478,188	0.81
PORTUGAL			
EDP SA	349,710	1,914,582	0.44
SINGAPORE			
Flex Ltd	4,176	462,817	0.11
Singapore Telecommunications Ltd	210,900	753,144	0.17
		1,215,961	0.28
SPAIN			
Acciona SA	5,588	1,376,539	0.32
Aena SME SA 144A	19,254	591,089	0.14
		1,967,628	0.46
SWEDEN			
Telefonaktiebolaget LM Ericsson	115,869	1,168,720	0.27
Telia Co AB	333,200	1,524,195	0.36
		2,692,915	0.63
SWITZERLAND			
ABB Ltd	8,145	802,832	0.19
Chubb Ltd	10,640	3,612,694	0.84
Givaudan SA	127	516,914	0.12
Novartis AG	28,061	4,284,699	1.00
Roche Holding AG	4,919	2,164,534	0.50
SGS SA	9,132	1,051,323	0.24
Swisscom AG	3,969	3,095,700	0.72
Temenos AG	4,359	401,976	0.09
		15,930,672	3.70
UNITED KINGDOM			
AstraZeneca Plc	3,152	512,393	0.12
Bunzl Plc	15,244	577,423	0.13
Coca-Cola Europacific Partners Plc	4,919	535,183	0.12
GSK Plc	77,991	1,986,697	0.46
Legal & General Group Plc	222,942	886,461	0.21
United Utilities Group Plc	68,941	1,330,570	0.31
		5,828,727	1.35
UNITED STATES			
3M Co	2,934	510,541	0.12
AbbVie Inc	9,906	2,530,028	0.59
Adobe Inc	17,276	4,996,546	1.16
Advanced Drainage Systems Inc	1,923	262,773	0.06
Advanced Micro Devices Inc	1,474	690,282	0.16
Allstate Corp/The	11,735	3,051,070	0.71
Alphabet Inc	22,681	7,825,809	1.82
American Homes 4 Rent	12,257	410,468	0.10
American International Group Inc	34,564	2,654,201	0.62
American Tower Corp	3,179	559,417	0.13
Analog Devices Inc	13,183	4,781,852	1.11
AppLovin Corp	2,362	747,279	0.17

Invesco Sustainable Global Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Arista Networks Inc	2,750	538,873	0.12
Assurant Inc	10,556	3,009,676	0.70
AT&T Inc	132,660	3,441,770	0.80
Atlassian Corp	4,159	787,314	0.18
Autodesk Inc	6,712	1,740,821	0.40
Automatic Data Processing Inc	5,580	1,597,858	0.37
Ball Corp	14,220	905,121	0.21
Bank of New York Mellon Corp/The	33,157	5,381,087	1.25
Best Buy Co Inc	18,182	1,494,778	0.35
Biogen Inc	8,661	1,889,183	0.44
Bloom Energy Corp	2,280	480,681	0.11
Booking Holdings Inc	5,719	1,171,040	0.27
Bristol-Myers Squibb Co	45,997	3,046,717	0.71
Broadcom Inc	8,290	3,067,106	0.71
Broadridge Financial Solutions Inc	7,511	1,374,117	0.32
Capital One Financial Corp	2,175	467,412	0.11
Cardinal Health Inc	12,281	2,877,015	0.67
Centene Corp	59,294	3,836,391	0.89
Charles Schwab Corp/The	9,787	1,075,971	0.25
Church & Dwight Co Inc	14,000	1,414,646	0.33
Ciena Corp	4,301	1,633,437	0.38
Cigna Group/The	5,961	1,661,079	0.39
Cisco Systems Inc	32,536	3,574,800	0.83
Citizens Financial Group Inc	7,903	549,311	0.13
Clean Harbors Inc	1,728	536,100	0.12
Cognizant Technology Solutions Corp	18,355	1,169,003	0.27
Comcast Corp	151,441	4,084,061	0.95
Comfort Systems USA Inc	1,314	1,999,310	0.46
Constellation Brands Inc	7,625	993,728	0.23
Crown Holdings Inc	32,804	3,877,536	0.90
Deckers Outdoor Corp	12,897	1,127,698	0.26
Dell Technologies Inc	2,821	1,291,494	0.30
Dollar General Corp	16,240	1,992,385	0.46
Dollar Tree Inc	13,235	1,690,608	0.39
eBay Inc	6,674	704,054	0.16
Elevance Health Inc	6,345	2,502,499	0.58
Exelixis Inc	31,983	1,737,030	0.40
Expedia Group Inc	12,783	4,190,848	0.97
F5 Inc	3,985	1,569,681	0.36
Five Below Inc	2,747	662,778	0.15
Fortinet Inc	17,974	2,976,494	0.69
Fortive Corp	23,597	1,406,236	0.33
Fox Corp	5,361	365,628	0.08
Gen Digital Inc	25,950	801,021	0.19
Gilead Sciences Inc	18,488	2,687,043	0.62
Globe Life Inc	13,844	2,388,856	0.55
GoDaddy Inc	12,713	1,236,000	0.29
Hartford Insurance Group Inc/The	14,721	2,035,173	0.47
Hasbro Inc	8,802	828,150	0.19
HCA Healthcare Inc	4,202	1,751,737	0.41
Hershey Co/The	9,890	1,768,215	0.41
Hewlett Packard Enterprise Co	23,206	1,214,382	0.28
Home Depot Inc/The	1,118	368,047	0.09
HubSpot Inc	2,518	651,995	0.15
Humana Inc	2,422	932,815	0.22
Illumina Inc	2,466	530,770	0.12
Incyte Corp	21,851	2,711,598	0.63
Intuit Inc	4,101	1,459,516	0.34
JB Hunt Transport Services Inc	6,161	1,605,934	0.37
Johnson & Johnson	13,313	3,562,333	0.83
Jones Lang LaSalle Inc	3,561	1,340,845	0.31
Keurig Dr Pepper Inc	16,098	517,137	0.12
Keysight Technologies Inc	1,799	575,732	0.13
KLA Corp	13,389	2,365,392	0.55
Labcorp Holdings Inc	1,501	502,236	0.12
Las Vegas Sands Corp	43,754	1,966,256	0.46

Invesco Sustainable Global Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lowe's Cos Inc	1,744	361,527	0.08
Lululemon Athletica Inc	4,538	547,046	0.13
Mastercard Inc	1,126	668,606	0.16
McKesson Corp	2,416	2,155,314	0.50
Merck & Co Inc	16,713	2,474,641	0.57
MetLife Inc	5,550	534,201	0.12
Microsoft Corp	15,415	7,864,078	1.83
MongoDB Inc	1,399	621,967	0.14
Monster Beverage Corp	97,280	4,550,387	1.06
Motorola Solutions Inc	6,275	3,045,079	0.71
NetApp Inc	17,904	3,348,229	0.78
Neurocrine Biosciences Inc	4,274	657,762	0.15
Newmont Corp	24,046	3,073,827	0.71
Nordson Corp	2,496	809,308	0.19
Northern Trust Corp	11,069	2,064,009	0.48
NVIDIA Corp	50,549	11,071,575	2.57
Okta Inc	3,265	542,832	0.13
Old Republic International Corp	10,876	456,878	0.11
Omega Healthcare Investors Inc	15,723	722,807	0.17
Oracle Corp	7,524	1,133,397	0.26
Palo Alto Networks Inc	2,870	1,064,287	0.25
Pfizer Inc	90,566	2,528,769	0.59
Principal Financial Group Inc	4,651	517,180	0.12
Prudential Financial Inc	4,720	564,139	0.13
QUALCOMM Inc	16,699	2,747,581	0.64
Quest Diagnostics Inc	3,439	833,276	0.19
Ralph Lauren Corp	1,000	353,336	0.08
Realty Income Corp	8,071	499,892	0.12
Regal Rexnord Corp	2,915	458,401	0.11
Regency Centers Corp	11,550	871,052	0.20
Regeneron Pharmaceuticals Inc	1,021	808,981	0.19
Reinsurance Group of America Inc	1,738	426,070	0.10
Republic Services Inc	4,685	1,038,677	0.24
Rockwell Automation Inc	2,505	1,078,773	0.25
Ross Stores Inc	15,539	3,545,761	0.82
Salesforce Inc	13,467	3,425,871	0.80
Simon Property Group Inc	14,772	3,166,052	0.73
SS&C Technologies Holdings Inc	21,813	1,814,086	0.42
Stanley Black & Decker Inc	5,173	504,693	0.12
State Street Corp	14,931	2,880,815	0.67
Sterling Infrastructure Inc	1,279	602,302	0.14
Synchrony Financial	23,949	1,863,824	0.43
TD SYNNEX Corp	2,670	677,314	0.16
Tenet Healthcare Corp	7,930	2,110,157	0.49
Teradyne Inc	2,143	764,223	0.18
Tesla Inc	2,304	802,409	0.19
Texas Instruments Inc	13,109	3,408,595	0.79
TJX Cos Inc/The	32,595	4,393,877	1.02
T-Mobile US Inc	3,080	559,549	0.13
Travelers Cos Inc/The	14,910	5,505,453	1.28
Twilio Inc	4,141	981,392	0.23
Unum Group	9,573	889,441	0.21
VeriSign Inc	7,345	2,136,438	0.50
Verizon Communications Inc	75,073	3,754,588	0.87
Vertex Pharmaceuticals Inc	1,102	596,028	0.14
Vertiv Holdings Co	1,525	391,594	0.09
Viatris Inc	100,603	1,640,747	0.38
Visa Inc	3,554	1,354,070	0.31
Warner Bros Discovery Inc	22,183	637,503	0.15
Waste Management Inc	4,079	894,186	0.21
Westinghouse Air Brake Technologies Corp	4,761	1,389,353	0.32
Williams-Sonoma Inc	1,628	381,632	0.09
Workday Inc	2,500	508,002	0.12
Yum! Brands Inc	3,168	486,559	0.11
Zoom Communications Inc	18,596	1,822,983	0.42
		259,098,205	60.16

Invesco Sustainable Global Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		**411,764,936**	**95.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**411,764,936**	**95.61**
Total Investments		**411,764,936**	**95.61**

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2026

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	39,694	3,485,481	1.36
International Paper Co	92,226	3,613,023	1.40
		7,098,504	2.76
COMMUNICATIONS			
Alphabet Inc	25,968	8,959,949	3.48
Booking Holdings Inc	9,421	1,929,073	0.75
Charter Communications Inc	8,515	1,304,652	0.51
Cisco Systems Inc	62,069	6,819,654	2.65
eBay Inc	17,639	1,860,775	0.72
F5 Inc	4,071	1,603,556	0.63
Meta Platforms Inc	5,233	3,017,857	1.17
Walt Disney Co/The	28,641	3,093,080	1.20
		28,588,596	11.11
CONSUMER, CYCLICAL			
Domino's Pizza Inc	9,152	3,198,223	1.24
NIKE Inc	75,670	2,986,641	1.16
Restaurant Brands International Inc	35,476	2,777,685	1.08
Starbucks Corp	15,387	1,650,791	0.64
		10,613,340	4.12
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	31,421	2,503,176	0.97
AstraZeneca Plc	23,076	3,751,265	1.46
Becton Dickinson & Co	11,133	2,105,544	0.82
Boston Scientific Corp	19,766	922,516	0.36
Clorox Co/The	25,962	2,657,376	1.03
Coca-Cola Co/The	12,796	1,145,218	0.44
CVS Health Corp	52,919	4,917,023	1.91
Elevance Health Inc	11,625	4,584,956	1.78
GE HealthCare Technologies Inc	20,773	1,484,031	0.58
Humana Inc	4,016	1,546,732	0.60
ICON Plc	13,206	2,243,416	0.87
IQVIA Holdings Inc	4,565	1,190,876	0.46
Johnson & Johnson	6,618	1,770,865	0.69
Medtronic Plc	24,777	2,260,313	0.88
Merck & Co Inc	34,833	5,157,612	2.00
Novo Nordisk A/S	27,110	1,229,912	0.48
Philip Morris International Inc	26,708	5,110,718	1.99
Reckitt Benckiser Group Plc	55,447	3,861,524	1.50
Regeneron Pharmaceuticals Inc	2,522	1,998,285	0.78
Sanofi SA ADR	69,023	3,083,265	1.20
TransUnion	43,757	3,732,910	1.45
UnitedHealth Group Inc	10,353	4,058,782	1.58
Zoetis Inc	33,394	2,572,853	1.00
		63,889,168	24.83
ENERGY			
BP Plc	119,788	837,386	0.32
Chevron Corp	28,561	5,871,815	2.28
ConocoPhillips	32,127	4,243,379	1.65
Devon Energy Corp	74,223	3,517,922	1.37
EQT Corp	25,183	1,397,152	0.54
ExxonMobil Holdings Corp	9,608	1,505,477	0.58
Occidental Petroleum Corp	34,663	2,050,594	0.80
Suncor Energy Inc	57,203	3,746,680	1.46
		23,170,405	9.00

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Allstate Corp/The	8,483	2,205,559	0.86
American International Group Inc	45,252	3,474,942	1.35
Bank of America Corp	129,997	8,104,114	3.15
Capital One Financial Corp	10,111	2,172,874	0.84
Citigroup Inc	23,423	3,104,200	1.20
Citizens Financial Group Inc	38,420	2,670,445	1.04
Fifth Third Bancorp	55,714	3,031,482	1.18
Huntington Bancshares Inc/OH	249,698	4,216,156	1.64
Invitation Homes Inc	53,665	1,566,491	0.61
M&T Bank Corp	3,604	853,383	0.33
MetLife Inc	29,246	2,815,000	1.09
Rocket Cos Inc	63,148	866,256	0.34
SBA Communications Corp	8,689	1,655,404	0.64
State Street Corp	24,811	4,787,081	1.86
Wells Fargo & Co	78,989	6,837,602	2.66
		48,360,989	18.79
INDUSTRIAL			
Caterpillar Inc	4,373	3,495,144	1.36
Eaton Corp Plc	10,578	4,266,057	1.66
Emerson Electric Co	30,366	4,707,304	1.83
FedEx Corp	11,458	3,783,702	1.47
Fedex Freight Holding Co Inc	5,729	765,148	0.30
Johnson Controls International plc	27,033	3,772,277	1.47
Tenaris SA	64,545	1,787,244	0.69
Textron Inc	36,483	3,024,624	1.17
Westinghouse Air Brake Technologies Corp	11,189	3,265,169	1.27
		28,866,669	11.22
TECHNOLOGY			
Cognizant Technology Solutions Corp	55,939	3,562,674	1.38
Fair Isaac Corp	1,612	1,852,542	0.72
Intel Corp	32,262	2,902,419	1.13
Micron Technology Inc	3,222	3,029,616	1.18
Microsoft Corp	15,311	7,811,022	3.04
NXP Semiconductors NV	15,970	3,603,874	1.40
QUALCOMM Inc	9,927	1,633,345	0.63
Samsung Electronics Co Ltd GDR	650	3,024,893	1.18
Synopsys Inc	4,152	1,836,452	0.71
		29,256,837	11.37
UTILITIES			
Dominion Energy Inc	49,948	3,270,414	1.27
Evergy Inc	25,047	2,018,289	0.79
Sempra	47,414	3,993,468	1.55
		9,282,171	3.61
TOTAL EQUITIES		**249,126,679**	**96.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**249,126,679**	**96.81**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,954,617	6,954,617	2.70
TOTAL OPEN-ENDED FUNDS		**6,954,617**	**2.70**
Total Investments		**256,081,296**	**99.51**

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 2026

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			
ASTA Energy Solutions AG	67,376	4,130,149	2.53
BAWAG Group AG 144A	42,256	7,673,689	4.71
		11,803,838	7.24
BELGIUM			
D'ieteren Group	11,642	2,062,380	1.27
DENMARK			
ALK-Abello A/S	129,507	3,641,794	2.23
Ringkjoebing Landbobank A/S	20,180	4,870,204	2.99
		8,511,998	5.22
FINLAND			
Hiab Oyj	69,575	4,477,151	2.75
Konecranes Oyj	152,235	4,553,349	2.79
Metso Oyj	187,667	3,385,513	2.08
		12,416,013	7.62
FRANCE			
Coface SA	300,097	4,815,057	2.95
Eiffage SA	28,868	3,153,107	1.94
ID Logistics Group SACA	7,216	2,393,908	1.47
Semco Technologies SAS	25,350	1,076,741	0.66
		11,438,813	7.02
GERMANY			
Atoss Software SE	8,358	845,830	0.52
Bilfinger SE	28,650	2,409,465	1.48
CTS Eventim AG & Co KGaA	58,551	3,453,045	2.12
flatexDEGIRO SE	103,850	3,988,878	2.45
Hypoport SE	11,848	1,045,290	0.64
OHB SE	2,896	604,540	0.37
Pfisterer Holding SE	38,256	2,674,094	1.64
Scout24 SE 144A	54,765	4,394,891	2.69
Vincorion SE	194,237	3,913,876	2.40
		23,329,909	14.31
GREECE			
Athens International Airport SA	368,159	3,838,058	2.35
LUXEMBOURG			
Subsea 7 SA	135,332	4,264,692	2.62
NETHERLANDS			
CTP NV 144A	238,174	3,432,088	2.10
SBM Offshore NV	149,638	5,210,395	3.20
		8,642,483	5.30
NORWAY			
Kongsberg Maritime AS	775,525	4,108,436	2.52
PORTUGAL			
CTT-Correios de Portugal SA	499,821	3,277,576	2.01
SPAIN			
Acerinox SA	214,722	3,866,070	2.37
Bankinter SA	285,006	4,768,150	2.93
Fluidra SA	70,332	1,366,551	0.84
		10,000,771	6.14

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Alimak Group AB 144A	234,418	2,759,747	1.69
Asker Healthcare Group AB	744,365	5,061,118	3.10
Asmodee Group AB	312,358	4,364,179	2.68
Bergman & Beving AB	80,965	1,946,049	1.19
Bufab AB	351,402	4,238,105	2.60
Mycronic AB	139,252	4,132,892	2.54
NCAB Group AB	497,361	3,553,893	2.18
		26,055,983	15.98
SWITZERLAND			
Accelleron Industries AG	68,943	5,391,791	3.31
Inficon Holding AG	22,353	3,953,893	2.43
Kardex Holding AG	3,276	906,409	0.56
Siegfried Holding AG	46,353	3,609,044	2.21
SIG Group AG	312,322	4,635,372	2.84
SKAN Group AG	7,601	524,751	0.32
Swissquote Group Holding SA	63,418	2,842,615	1.74
		21,863,875	13.41
UNITED KINGDOM			
Lion Finance Group Plc	29,389	4,571,877	2.81
SigmaRoc Plc	3,731,823	5,450,072	3.34
		10,021,949	6.15
TOTAL EQUITIES		**161,636,774**	**99.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**161,636,774**	**99.16**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	385,151	418,012	0.26
TOTAL OPEN-ENDED FUNDS		**418,012**	**0.26**
Total Investments		**162,054,786**	**99.42**

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2026

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	18,249	3,314,019	1.31
OMV AG	73,690	5,034,869	1.98
		8,348,888	3.29
BELGIUM			
Anheuser-Busch InBev SA/NV	100,461	6,900,666	2.72
DENMARK			
DSV A/S	11,199	2,035,674	0.80
FINLAND			
Metso Oyj	217,660	3,926,586	1.55
UPM-Kymmene Oyj	62,807	1,521,186	0.60
		5,447,772	2.15
FRANCE			
Accor SA	113,353	5,281,683	2.08
AXA SA	127,336	5,554,396	2.19
Ayvens SA 144A	291,187	3,271,486	1.29
Cie de Saint-Gobain SA	58,817	4,660,071	1.83
Nexans SA	29,449	4,131,695	1.63
Publicis Groupe SA	31,673	3,215,601	1.27
Thales SA	21,901	5,363,555	2.11
		31,478,487	12.40
GERMANY			
Allianz SE	18,157	8,199,701	3.23
Bayer AG	164,647	8,036,420	3.17
Daimler Truck Holding AG	126,694	5,928,012	2.33
Deutsche Telekom AG	122,225	3,476,079	1.37
E.ON SE	359,898	6,442,174	2.54
Infineon Technologies AG	20,633	1,170,098	0.46
MTU Aero Engines AG	14,962	5,306,273	2.09
SAP SE	19,835	3,749,212	1.48
Siemens AG	28,231	8,143,938	3.21
Vonovia SE	210,923	4,092,961	1.61
		54,544,868	21.49
GREECE			
Eurobank SA	618,292	2,877,531	1.13
IRELAND			
Kingspan Group Plc	55,591	5,698,077	2.25
Ryanair Holdings Plc	113,171	2,642,543	1.04
Smurfit Westrock Plc	63,673	2,642,732	1.04
		10,983,352	4.33
ITALY			
Enel SpA	801,914	7,590,918	2.99
FinecoBank Banca Fineco SpA	192,702	4,583,417	1.80
UniCredit SpA	160,474	13,577,705	5.35
		25,752,040	10.14
LUXEMBOURG			
ArcelorMittal SA	109,686	7,097,781	2.80
InPost SA	265,399	4,120,320	1.62
		11,218,101	4.42
NETHERLANDS			
Adyen NV 144A	3,326	3,553,498	1.40
Airbus SE	27,825	5,589,347	2.20
Akzo Nobel NV	56,494	3,522,966	1.39

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ASM International NV	7,374	6,056,266	2.38
ASML Holding NV	5,813	8,611,960	3.39
ASR Nederland NV	41,487	3,021,498	1.19
Koninklijke KPN NV	817,236	3,375,593	1.33
Koninklijke Philips NV	218,566	5,018,275	1.98
SBM Offshore NV	53,839	1,874,674	0.74
STMicroelectronics NV	100,561	4,357,057	1.72
		44,981,134	17.72
SPAIN			
Acerinox SA	305,637	5,502,994	2.17
Banco Bilbao Vizcaya Argentaria SA	483,085	12,156,834	4.79
Banco Santander SA	853,947	10,877,577	4.28
CaixaBank SA	318,094	4,205,998	1.66
		32,743,403	12.90
SWITZERLAND			
Sandoz Group AG	32,385	2,352,130	0.93
UNITED KINGDOM			
Shell Plc	239,452	9,479,306	3.73
TOTAL EQUITIES		**249,143,352**	**98.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**249,143,352**	**98.15**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	58,412	63,395	0.03
TOTAL OPEN-ENDED FUNDS		**63,395**	**0.03**
Total Investments		**249,206,747**	**98.18**

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

Invesco Pan European Core Systematic Equity Fund
(formerly Invesco Social Progress Fund)[1]

Statement of Investments as at 31 August 2026

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			
AT&S Austria Technologie & Systemtechnik AG	325	50,440	0.15
Erste Group Bank AG	2,699	333,731	1.02
EVN AG	1,485	43,733	0.13
OMV AG	3,341	228,274	0.70
Raiffeisen Bank International AG	3,106	198,474	0.60
Strabag SE	1,684	163,095	0.50
UNIQA Insurance Group AG	4,833	85,931	0.26
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,909	138,212	0.42
voestalpine AG	5,050	234,825	0.71
Wienerberger AG	2,193	43,750	0.13
		1,520,465	4.62
BELGIUM			
Anheuser-Busch InBev SA/NV	6,518	447,721	1.36
Bekaert SA	1,908	74,412	0.23
KBC Group NV	322	42,609	0.13
UCB SA	218	46,892	0.14
		611,634	1.86
BERMUDA			
Aegon Ltd	46,478	373,497	1.14
DENMARK			
AP Moller - Maersk A/S	90	266,147	0.81
D/S Norden A/S	1,126	54,199	0.16
Danske Bank A/S	7,835	391,017	1.19
Dfds A/S	2,407	48,816	0.15
H Lundbeck A/S	13,714	76,597	0.23
ISS A/S	3,097	120,358	0.37
Jyske Bank A/S	2,596	380,458	1.16
Novo Nordisk A/S	5,797	226,762	0.69
Schouw & Co A/S	698	72,555	0.22
Vestas Wind Systems A/S	6,357	180,080	0.55
Zealand Pharma A/S	4,043	162,991	0.49
		1,979,980	6.02
FINLAND			
Konecranes Oyj	1,321	39,511	0.12
Wartsila OYJ Abp	1,731	49,740	0.15
		89,251	0.27
FRANCE			
Air France-KLM	3,401	40,106	0.12
Air Liquide SA	1,295	220,513	0.67
Amundi SA 144A	292	27,806	0.09
AXA SA	17,898	780,711	2.37
BNP Paribas SA	7,982	824,780	2.51
Bouygues SA	3,999	177,156	0.54
Carrefour SA	2,472	38,674	0.12
Cie Generale des Etablissements Michelin SCA	3,032	106,605	0.32
Eiffage SA	878	95,900	0.29
Elis SA	2,352	56,495	0.17
Forvia SE	9,000	82,053	0.25
JCDecaux SE	14,687	351,019	1.07
L'Oreal SA	180	69,957	0.21
LVMH Moet Hennessy Louis Vuitton SE	118	53,799	0.16
Nexans SA	279	39,144	0.12
Opmobility	5,598	71,039	0.22
Rexel SA	913	33,005	0.10
Rubis SCA	1,223	41,557	0.13
Safran SA	327	111,654	0.34
Sanofi SA	5,843	450,554	1.37

Invesco Pan European Core Systematic Equity Fund
(formerly Invesco Social Progress Fund)[1]

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Schneider Electric SE	1,206	362,373	1.10
TotalEnergies SE	476	36,107	0.11
Valeo SE	6,176	89,320	0.27
Vinci SA	4,885	558,233	1.70
Viridien	501	43,512	0.13
		4,762,072	14.48
GERMANY			
Allianz SE	987	445,729	1.36
Aurubis AG	234	41,909	0.13
BASF SE	3,729	197,973	0.60
Bayer AG	2,380	116,168	0.35
Daimler Truck Holding AG	915	42,813	0.13
Deutsche Bank AG	5,328	184,722	0.56
Deutsche Post AG	11,250	633,825	1.93
Deutsche Telekom AG	15,834	450,319	1.37
Evonik Industries AG	5,442	103,507	0.31
Henkel AG & Co KGaA	348	24,525	0.07
Henkel AG & Co KGaA (Preferred)	292	22,177	0.07
HOCHTIEF AG	326	138,257	0.42
Infineon Technologies AG	1,903	107,919	0.33
Nordex SE	4,430	168,074	0.51
SAP SE	1,181	223,233	0.68
Siemens AG	1,265	364,921	1.11
Siemens Energy AG	1,420	205,275	0.62
SMA Solar Technology AG	730	42,559	0.13
thyssenkrupp AG	5,097	74,034	0.23
TUI AG	17,096	121,262	0.37
		3,709,201	11.28
IRELAND			
AIB Group Plc	29,479	323,090	0.98
Bank of Ireland Group Plc	21,018	399,657	1.22
Glanbia Plc	11,314	252,755	0.77
Kerry Group Plc	789	66,340	0.20
		1,041,842	3.17
ITALY			
Danieli & C Officine Meccaniche SpA	961	43,380	0.13
De' Longhi SpA	1,162	48,978	0.15
Generali	3,654	162,713	0.50
OVS SpA 144A	13,240	79,738	0.24
Poste Italiane SpA	4,228	117,919	0.36
Prysmian SpA	1,789	217,721	0.66
UniCredit SpA	2,632	222,693	0.68
		893,142	2.72
LUXEMBOURG			
APERAM SA	872	40,818	0.12
ArcelorMittal SA	649	41,997	0.13
d'Amico International Shipping SA	5,392	39,456	0.12
		122,271	0.37
NETHERLANDS			
Argenx SE	55	48,070	0.14
ASM International NV	59	48,457	0.15
ASML Holding NV	972	1,440,018	4.38
Heineken Holding NV	665	45,336	0.14
Heineken NV	1,401	101,446	0.31
ING Groep NV	27,386	837,259	2.54
Koninklijke Ahold Delhaize NV	8,310	253,580	0.77
Nebius Group NV	278	50,176	0.15
NN Group NV	5,892	462,581	1.41
STMicroelectronics NV	907	39,298	0.12
		3,326,221	10.11

Invesco Pan European Core Systematic Equity Fund
(formerly Invesco Social Progress Fund)[1]

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Aker Solutions ASA	26,854	107,600	0.33
DOF Group ASA	3,827	46,416	0.14
MPC Container Ships ASA	48,298	119,026	0.36
Norsk Hydro ASA	19,127	166,011	0.50
TGS ASA	16,986	209,068	0.64
Wallenius Wilhelmsen ASA	26,774	397,177	1.21
Yara International ASA	1,491	62,492	0.19
		1,107,790	3.37
PORTUGAL			
NOS SGPS SA	8,673	43,474	0.13
Sonae SGPS SA	66,585	134,335	0.41
		177,809	0.54
SPAIN			
Acciona SA	1,012	214,949	0.65
ACS Actividades de Construccion y Servicios SA	2,699	278,942	0.85
ATALAYA MINING COPPER SA	5,384	68,482	0.21
Banco Bilbao Vizcaya Argentaria SA	5,673	142,761	0.43
CaixaBank SA	2,595	34,312	0.10
CIE Automotive SA	2,784	71,270	0.22
Distribuidora Internacional de Alimentacion SA	1,153	44,074	0.13
Elecnor SA	2,024	64,566	0.20
Endesa SA	6,124	259,780	0.79
Iberdrola SA	1,919	38,869	0.12
Industria de Diseno Textil SA	6,365	371,271	1.13
International Consolidated Airlines Group SA	53,136	268,603	0.82
Mapfre SA	19,052	85,829	0.26
Repsol SA	4,808	131,234	0.40
		2,074,942	6.31
SWEDEN			
Atlas Copco AB	4,755	88,630	0.27
Epiroc AB	2,959	71,428	0.22
Sandvik AB	11,598	406,909	1.23
Telia Co AB	14,947	58,954	0.18
		625,921	1.90
SWITZERLAND			
ABB Ltd	5,523	469,386	1.43
Avolta AG	5,674	277,801	0.84
Burkhalter Holding AG	263	37,015	0.11
Holcim AG	938	71,807	0.22
Logitech International SA	644	55,041	0.17
Mobilezone Holding AG	3,494	49,547	0.15
Nestle SA	3,558	297,871	0.91
Novartis AG	5,349	704,226	2.14
Roche Holding AG	1,669	633,237	1.92
Swatch Group AG	126	25,324	0.08
Swisscom AG	154	103,567	0.31
Temenos AG	291	23,138	0.07
UBS Group AG	4,954	234,283	0.71
VAT Group AG 144A	152	97,806	0.30
		3,080,049	9.36
UNITED KINGDOM			
4imprint Group Plc	949	49,329	0.15
Airtel Africa Plc 144A	29,745	115,305	0.35
Anglo American Plc	1,510	74,677	0.23
AstraZeneca Plc	2,399	336,256	1.02
Balfour Beatty Plc	24,725	254,429	0.77
BP Plc	59,373	357,869	1.09
Computacenter Plc	1,300	85,376	0.26
Currys Plc	48,030	84,822	0.26
Drax Group Plc	22,914	206,869	0.63

Invesco Pan European Core Systematic Equity Fund
(formerly Invesco Social Progress Fund)[1]

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Firstgroup Plc	29,023	60,522	0.18
Fresnillo Plc	3,104	112,582	0.34
Georgia Capital Plc	1,382	70,341	0.21
Glencore Plc	24,788	172,301	0.52
GSK Plc	17,884	392,802	1.19
Harbour Energy Plc	61,742	181,250	0.55
Helios Towers Plc	19,135	45,067	0.14
Hill & Smith Plc	1,297	45,060	0.14
Hochschild Mining Plc	5,977	45,687	0.14
HSBC Holdings Plc	57,477	1,022,128	3.11
Hunting Plc	4,659	22,146	0.07
JD Sports Fashion Plc	43,507	43,908	0.13
JET2 Plc	4,544	80,842	0.25
Keller Group Plc	3,669	128,715	0.39
Lloyds Banking Group Plc	157,704	202,642	0.62
NatWest Group Plc	4,976	39,451	0.12
Prudential Plc	12,573	149,257	0.45
Renishaw Plc	1,050	61,731	0.19
Rio Tinto Plc	2,389	212,445	0.65
Rolls-Royce Holdings Plc	5,321	94,860	0.29
Shell Plc	17,785	695,060	2.11
SSP Group Plc	61,579	144,139	0.44
Unilever Plc	4,000	223,717	0.68
Vodafone Group Plc	249,873	348,201	1.06
Watches of Switzerland Group Plc 144A	5,748	47,856	0.14
Zegona Communications plc	6,616	125,460	0.38
		6,333,102	19.25
TOTAL EQUITIES		**31,829,189**	**96.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**31,829,189**	**96.77**
Total Investments		**31,829,189**	**96.77**

[1] Effective 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2026

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	217,966	25,849,784	1.86
DSV A/S	23,760	4,318,923	0.31
Vestas Wind Systems A/S	1,115,588	31,602,153	2.27
		61,770,860	4.44
FINLAND			
UPM-Kymmene Oyj	1,071,410	25,949,550	1.86
FRANCE			
AXA SA	652,938	28,481,156	2.05
Ayvens SA 144A	1,385,139	15,562,037	1.12
Capgemini SE	148,196	16,101,495	1.16
Carrefour SA	1,345,756	21,054,353	1.51
Cie de Saint-Gobain SA	295,896	23,443,840	1.68
Nexans SA	84,771	11,893,371	0.85
Publicis Groupe SA	247,053	25,082,056	1.80
Thales SA	123,108	30,149,149	2.17
TotalEnergies SE	616,780	46,785,847	3.36
		218,553,304	15.70
GERMANY			
Bayer AG	249,104	12,158,766	0.87
Daimler Truck Holding AG	495,588	23,188,563	1.67
Deutsche Telekom AG	456,015	12,969,067	0.93
E.ON SE	470,083	8,414,486	0.60
flatexDEGIRO SE	244,679	9,398,120	0.68
Heidelberg Materials AG	64,182	10,602,866	0.76
Infineon Technologies AG	410,427	23,275,315	1.67
Siemens AG	123,095	35,509,830	2.55
		135,517,013	9.73
GREECE			
Eurobank SA	3,274,477	15,239,416	1.09
IRELAND			
Kingspan Group Plc	330,578	33,884,245	2.44
Ryanair Holdings Plc	546,845	12,768,831	0.92
Smurfit Westrock Plc	517,859	21,493,605	1.54
		68,146,681	4.90
ITALY			
Enel SpA	2,532,159	23,969,417	1.72
UniCredit SpA	671,115	56,783,040	4.08
		80,752,457	5.80
LUXEMBOURG			
ArcelorMittal SA	593,140	38,382,090	2.76
NETHERLANDS			
Adyen NV 144A	6,520	6,965,968	0.50
Airbus SE	120,488	24,203,027	1.74
Akzo Nobel NV	307,116	19,151,754	1.38
ASML Holding NV	40,674	60,258,531	4.33
ING Groep NV	1,172,645	35,850,689	2.57
Koninklijke Philips NV	839,182	19,267,619	1.38
SBM Offshore NV	855,265	29,780,327	2.14
STMicroelectronics NV	531,859	23,044,121	1.66
		218,522,036	15.70

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	1,989,837	50,074,248	3.60
Banco Santander SA	5,258,783	66,986,378	4.81
		117,060,626	8.41
SWITZERLAND			
Nestle SA	378,121	31,655,841	2.27
Roche Holding AG	64,022	24,290,641	1.75
Sandoz Group AG	351,261	25,512,167	1.83
		81,458,649	5.85
UNITED KINGDOM			
AstraZeneca Plc	271,664	38,077,770	2.74
Babcock International Group Plc	1,069,295	13,193,995	0.95
BAE Systems Plc	1,256,298	30,000,036	2.15
Bellway Plc	377,075	9,474,956	0.68
Centrica Plc	4,670,326	8,452,771	0.61
Diageo Plc	757,838	15,228,472	1.09
Lloyds Banking Group Plc	23,822,796	30,611,114	2.20
Marks & Spencer Group Plc	3,746,626	17,268,512	1.24
Prudential Plc	2,604,733	30,921,339	2.22
Reckitt Benckiser Group Plc	304,529	18,286,542	1.31
RELX Plc	571,718	17,853,921	1.28
Rolls-Royce Holdings Plc	3,223,104	57,459,840	4.13
Shell Plc	358,515	14,011,207	1.01
SSE Plc	689,849	19,649,754	1.41
		320,490,229	23.02
TOTAL EQUITIES		**1,381,842,911**	**99.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,381,842,911**	**99.26**
Total Investments		**1,381,842,911**	**99.26**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2026

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	47,030	846,775	1.70
Akzo Nobel NV	11,338	707,038	1.42
ArcelorMittal SA	22,875	1,480,241	2.97
Rio Tinto Plc	8,311	739,065	1.49
UPM-Kymmene Oyj	4,057	98,261	0.20
		3,871,380	7.78
COMMUNICATIONS			
Deutsche Telekom AG	12,807	364,231	0.73
Koninklijke KPN NV	145,180	599,666	1.21
Tele2 AB	36,696	562,211	1.13
		1,526,108	3.07
CONSUMER, CYCLICAL			
Accor SA	20,385	949,839	1.91
Bellway Plc	11,133	279,745	0.56
Bunzl Plc	35,674	1,165,115	2.34
Daimler Truck Holding AG	18,236	853,263	1.72
LVMH Moet Hennessy Louis Vuitton SE	720	328,266	0.66
Next Plc	5,514	1,001,106	2.01
Ryanair Holdings Plc	21,937	512,229	1.03
		5,089,563	10.23
CONSUMER, NON-CYCLICAL			
Adyen NV 144A	657	701,939	1.41
AstraZeneca Plc	5,548	777,635	1.56
Ayvens SA 144A	75,859	852,276	1.71
Babcock International Group Plc	78,881	973,310	1.96
Bayer AG	31,149	1,520,383	3.05
Carlsberg AS	11,000	1,304,550	2.62
Experian Plc	29,070	1,030,767	2.07
Koninklijke Philips NV	38,408	881,848	1.77
Marks & Spencer Group Plc	162,956	751,078	1.51
Nestle SA	11,175	935,558	1.88
Reckitt Benckiser Group Plc	6,051	363,354	0.73
Roche Holding AG	3,504	1,329,455	2.67
Sandoz Group AG	9,097	660,717	1.33
Unilever Plc	8,966	501,462	1.01
		12,584,332	25.28
ENERGY			
OMV AG	12,775	872,852	1.76
SBM Offshore NV	18,312	637,624	1.28
Shell Plc	38,364	1,499,312	3.01
		3,009,788	6.05
FINANCIAL			
Allianz SE	2,423	1,094,227	2.20
ASR Nederland NV	6,682	486,650	0.98
AXA SA	23,315	1,017,000	2.04
Banco Bilbao Vizcaya Argentaria SA	78,501	1,975,478	3.97
Banco Santander SA	112,482	1,432,796	2.88
Barclays Plc	190,748	1,106,593	2.22
BAWAG Group AG 144A	4,643	843,169	1.69
Eurobank SA	123,621	575,332	1.16
Intesa Sanpaolo SpA	81,773	555,606	1.12
Standard Chartered Plc	26,960	686,594	1.38
UniCredit SpA	9,836	832,224	1.67
Vonovia SE	37,541	728,483	1.46
		11,334,152	22.77

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
Airbus SE	4,085	820,574	1.65
Cie de Saint-Gobain SA	11,778	933,171	1.87
DSV A/S	2,900	527,141	1.06
Metso Oyj	30,321	546,991	1.10
MTU Aero Engines AG	2,363	838,038	1.68
Nexans SA	5,148	722,265	1.45
Siemens AG	3,654	1,054,088	2.12
Smurfit Westrock Plc	12,936	536,905	1.08
Thales SA	1,747	427,840	0.86
		6,407,013	12.87
TECHNOLOGY			
ASM International NV	1,616	1,327,221	2.67
SAP SE	2,641	499,202	1.00
STMicroelectronics NV	17,888	775,042	1.56
		2,601,465	5.23
UTILITIES			
E.ON SE	67,723	1,212,242	2.43
Enel SpA	84,957	804,203	1.62
National Grid Plc	84,111	1,146,366	2.30
		3,162,811	6.35
TOTAL EQUITIES		**49,586,612**	**99.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**49,586,612**	**99.63**
Total Investments		**49,586,612**	**99.63**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2026

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	8,781	1,594,630	3.88
DENMARK			
Carlsberg AS	8,433	1,000,115	2.44
DSV A/S	2,224	404,263	0.98
		1,404,378	3.42
FINLAND			
UPM-Kymmene Oyj	35,843	868,117	2.11
FRANCE			
AXA SA	23,647	1,031,482	2.51
Ayvens SA 144A	61,120	686,683	1.67
Cie de Saint-Gobain SA	12,842	1,017,472	2.48
Nexans SA	2,707	379,792	0.92
Thales SA	2,715	664,904	1.62
TotalEnergies SE	24,300	1,843,276	4.49
Veolia Environnement SA	17,349	571,476	1.39
		6,195,085	15.08
GERMANY			
Bayer AG	14,977	731,028	1.78
Daimler Truck Holding AG	16,827	787,335	1.92
Deutsche Telekom AG	36,864	1,048,412	2.55
Heidelberg Materials AG	3,729	616,031	1.50
Infineon Technologies AG	13,297	754,073	1.84
MTU Aero Engines AG	1,417	502,539	1.22
Siemens AG	4,430	1,277,944	3.11
		5,717,362	13.92
IRELAND			
Ryanair Holdings Plc	16,708	390,132	0.95
Smurfit Westrock Plc	23,226	963,989	2.35
		1,354,121	3.30
ITALY			
UniCredit SpA	21,897	1,852,705	4.51
LUXEMBOURG			
ArcelorMittal SA	14,598	944,637	2.30
NETHERLANDS			
Akzo Nobel NV	6,703	417,999	1.02
ASML Holding NV	1,558	2,308,177	5.62
ING Groep NV	39,529	1,208,500	2.94
Koninklijke Philips NV	38,960	894,522	2.18
SBM Offshore NV	21,489	748,247	1.82
STMicroelectronics NV	18,063	782,625	1.91
		6,360,070	15.49
SWITZERLAND			
Nestle SA	10,096	845,225	2.06
UNITED KINGDOM			
AstraZeneca Plc	11,172	1,565,923	3.81
Babcock International Group Plc	64,895	800,737	1.95
Barclays Plc	275,062	1,595,727	3.89
Lloyds Banking Group Plc	682,060	876,413	2.14
Marks & Spencer Group Plc	201,417	928,348	2.26
Prudential Plc	123,888	1,470,701	3.58
Reckitt Benckiser Group Plc	23,274	1,397,571	3.40
RELX Plc	29,991	936,575	2.28

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rentokil Initial Plc	201,739	814,482	1.98
Rolls-Royce Holdings Plc	57,878	1,031,819	2.51
SigmaRoc Plc	643,989	940,502	2.29
SSE Plc	45,988	1,309,928	3.19
		13,668,726	33.28
TOTAL EQUITIES		**40,805,056**	**99.35**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**40,805,056**	**99.35**
Total Investments		**40,805,056**	**99.35**

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 2026

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			
ASTA Energy Solutions AG	51,028	3,128,017	2.97
BAWAG Group AG 144A	28,624	5,198,118	4.93
		8,326,135	7.90
BELGIUM			
D'ieteren Group	9,073	1,607,282	1.52
DENMARK			
ALK-Abello A/S	99,248	2,790,898	2.65
FINLAND			
Framery Group Oyj	209,604	1,382,443	1.31
Hiab Oyj	44,435	2,859,392	2.71
Konecranes Oyj	98,778	2,954,450	2.80
Metso Oyj	130,102	2,347,040	2.23
		9,543,325	9.05
FRANCE			
Coface SA	194,078	3,113,982	2.95
ID Logistics Group SACA	4,940	1,638,845	1.56
Semco Technologies SAS	17,904	760,472	0.72
		5,513,299	5.23
GERMANY			
Atoss Software SE	5,441	550,629	0.52
CTS Eventim AG & Co KGaA	39,026	2,301,558	2.18
flatexDEGIRO SE	73,273	2,814,416	2.67
Hypoport SE	13,214	1,165,805	1.11
OHB SE	3,085	643,994	0.61
Pfisterer Holding SE	22,551	1,576,315	1.49
Scout24 SE 144A	35,846	2,876,642	2.73
Vincorion SE	129,439	2,608,196	2.47
		14,537,555	13.78
GREECE			
Athens International Airport SA	220,945	2,303,352	2.18
NETHERLANDS			
SBM Offshore NV	91,308	3,179,344	3.02
NORWAY			
Kongsberg Maritime AS	406,238	2,152,094	2.04
SPAIN			
Bankinter SA	219,483	3,671,951	3.48
SWEDEN			
Alimak Group AB 144A	156,759	1,845,486	1.75
Asker Healthcare Group AB	490,436	3,334,593	3.16
Asmodee Group AB	253,047	3,535,503	3.35
Bergman & Beving AB	28,443	683,647	0.65
Bufab AB	238,796	2,880,014	2.73
Mycronic AB	90,818	2,695,408	2.56
NCAB Group AB	341,864	2,442,789	2.32
		17,417,440	16.52
SWITZERLAND			
Accelleron Industries AG	37,015	2,894,814	2.74
Inficon Holding AG	14,474	2,560,223	2.43
Kardex Holding AG	3,975	1,099,809	1.04
SKAN Group AG	17,827	1,230,724	1.17
Swissquote Group Holding SA	33,176	1,487,063	1.41
		9,272,633	8.79

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
4imprint Group Plc	25,788	1,340,470	1.27
Costain Group Plc	999,739	2,680,729	2.54
Genuit Group Plc	465,877	1,497,255	1.42
Helios Towers Plc	1,154,029	2,717,977	2.58
Howden Joinery Group Plc	243,509	2,250,805	2.14
Lion Finance Group Plc	22,396	3,484,016	3.30
Mortgage Advice Bureau Holdings Plc	200,221	1,190,043	1.13
Savills Plc	122,718	1,520,568	1.44
SigmaRoc Plc	2,522,205	3,683,508	3.49
Weir Plc	60,875	2,016,517	1.91
		22,381,888	21.22
TOTAL EQUITIES		**102,697,196**	**97.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**102,697,196**	**97.38**
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	2,204,591	2,392,687	2.27
TOTAL OPEN-ENDED FUNDS		**2,392,687**	**2.27**
Total Investments		**105,089,883**	**99.65**

[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

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	68,387	8,456,052	0.88
Raiffeisen Bank International AG	55,932	3,574,055	0.38
Verbund AG	83,599	4,988,770	0.52
voestalpine AG	76,652	3,564,318	0.37
Wienerberger AG	39,542	788,863	0.08
		21,372,058	2.23
BELGIUM			
Ageas SA/NV	48,928	3,675,716	0.39
Colruyt Group N.V	120,189	4,683,765	0.49
KBC Group NV	141,295	18,696,861	1.95
UCB SA	31,675	6,813,293	0.71
Umicore SA	29,828	706,327	0.07
		34,575,962	3.61
BERMUDA			
Aegon Ltd	1,098,019	8,823,681	0.92
DENMARK			
AP Moller - Maersk A/S	4,689	13,866,287	1.45
Carlsberg AS	51,339	6,088,574	0.64
ISS A/S	155,711	6,051,386	0.63
Novo Nordisk A/S	78,995	3,090,056	0.32
Pandora A/S	37,817	4,312,915	0.45
Vestas Wind Systems A/S	276,248	7,825,498	0.82
		41,234,716	4.31
FINLAND			
Elisa Oyj	80,224	2,871,217	0.30
Kesko Oyj	243,111	5,440,824	0.57
Konecranes Oyj	77,842	2,328,254	0.24
Nokia Oyj	574,195	5,069,568	0.53
Orion Oyj	84,320	6,711,872	0.70
Sampo Oyj	622,395	6,126,856	0.64
		28,548,591	2.98
FRANCE			
Amundi SA 144A	13,414	1,277,348	0.13
AXA SA	375,309	16,370,979	1.71
Ayvens SA 144A	86,347	970,108	0.10
BNP Paribas SA	149,828	15,481,727	1.62
Bouygues SA	252,319	11,177,732	1.17
Bureau Veritas SA	91,649	2,498,352	0.26
Capgemini SE	18,094	1,965,913	0.21
Credit Agricole SA	388,147	7,212,742	0.75
Dassault Systemes SE	92,249	2,097,281	0.22
Edenred SE	24,221	739,346	0.08
Eiffage SA	84,712	9,252,668	0.97
Elis SA	84,945	2,040,379	0.21
Getlink SE	148,622	2,805,983	0.29
Legrand SA	12,966	1,799,357	0.19
L'Oreal SA	26,578	10,329,540	1.08
Nexans SA	25,418	3,566,145	0.37
Orange SA	615,363	9,459,668	0.99
Schneider Electric SE	10,354	3,111,118	0.32
Societe Generale SA	39,360	2,869,344	0.30
Vinci SA	115,760	13,228,474	1.38
		118,254,204	12.35
GERMANY			
Allianz SE	48,338	21,829,441	2.28
Aurubis AG	3,754	672,342	0.07

Invesco Sustainable Pan European Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Deutsche Bank AG	120,721	4,185,397	0.44
Deutsche Boerse AG	5,432	1,566,860	0.16
Deutsche Post AG	213,560	12,031,970	1.26
Deutsche Telekom AG	527,758	15,009,438	1.57
Evonik Industries AG	540,931	10,288,508	1.07
Fresenius Medical Care AG	54,078	2,129,321	0.22
Nordex SE	181,453	6,884,327	0.72
SAP SE	38,506	7,278,404	0.76
Symrise AG	50,456	4,663,648	0.49
TUI AG	614,689	4,359,989	0.45
Vonovia SE	45,576	884,402	0.09
Zalando SE 144A	89,627	2,190,932	0.23
		93,974,979	9.81
IRELAND			
Bank of Ireland Group Plc	658,048	12,512,783	1.31
Kerry Group Plc	106,228	8,925,807	0.93
		21,438,590	2.24
ITALY			
Generali	378,546	16,856,653	1.76
Poste Italiane SpA	394,404	10,999,928	1.15
Prysmian SpA	39,096	4,757,983	0.50
Telecom Italia SpA/Milano	313,226	2,455,066	0.25
Terna - Rete Elettrica Nazionale	129,567	1,263,278	0.13
		36,332,908	3.79
LUXEMBOURG			
Eurofins Scientific SE	49,211	3,551,066	0.37
Millicom International Cellular SA	53,010	4,262,228	0.45
		7,813,294	0.82
MULTINATIONAL			
Unibail-Rodamco-Westfield	13,065	1,279,847	0.13
NETHERLANDS			
ABN AMRO Bank NV 144A	78,578	3,286,132	0.34
AerCap Holdings NV	102,007	12,959,167	1.35
Argenx SE	5,501	4,807,874	0.50
Euronext NV 144A	22,864	3,753,126	0.39
Heineken Holding NV	9,920	676,296	0.07
Heineken NV	143,224	10,370,850	1.08
Koninklijke Ahold Delhaize NV	545,571	16,648,099	1.74
Koninklijke KPN NV	1,757,798	7,260,585	0.76
NN Group NV	181,391	14,241,007	1.49
QIAGEN NV	36,687	1,361,455	0.14
Wolters Kluwer NV	16,893	1,193,659	0.13
		76,558,250	7.99
NORWAY			
Mowi ASA	36,447	689,868	0.07
Orkla ASA	1,012,829	8,887,388	0.93
Storebrand ASA	254,792	4,832,092	0.50
		14,409,348	1.50
PORTUGAL			
EDP SA	4,061,926	19,174,322	2.00
Jeronimo Martins SGPS SA	320,635	5,781,049	0.61
		24,955,371	2.61
SPAIN			
Acciona SA	45,873	9,743,425	1.02
Aena SME SA 144A	279,075	7,387,115	0.77
Amadeus IT Group SA	86,468	4,996,986	0.52
Banco Santander SA	282,811	3,602,447	0.37

Invesco Sustainable Pan European Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Cellnex Telecom SA 144A	76,752	2,023,950	0.21
Mapfre SA	594,225	2,676,984	0.28
Redeia Corp SA	104,997	1,599,629	0.17
Telefonica SA	923,041	3,366,792	0.35
Unicaja Banco SA 144A	1,090,948	3,897,957	0.41
		39,295,285	4.10
SWEDEN			
Essity AB	276,961	6,995,709	0.73
Sandvik AB	120,278	4,219,887	0.44
Swedish Orphan Biovitrum AB	61,160	2,492,299	0.26
Tele2 AB	442,227	6,775,262	0.71
Telefonaktiebolaget LM Ericsson	711,885	6,191,203	0.64
Telia Co AB	3,322,129	13,103,108	1.37
		39,777,468	4.15
SWITZERLAND			
ABB Ltd	200,325	17,025,142	1.78
Coca-Cola HBC AG	143,305	7,665,905	0.80
Galderma Group AG	28,448	5,119,206	0.53
Galenica AG 144A	29,222	2,603,150	0.27
Givaudan SA	1,696	5,951,994	0.62
Helvetia Baloise Holding AG	8,066	1,849,871	0.19
Julius Baer Group Ltd	22,700	1,832,649	0.19
Kuehne + Nagel International AG	21,053	4,936,078	0.52
Logitech International SA	70,132	5,994,000	0.63
Novartis AG	173,120	22,792,220	2.38
Roche Holding AG	57,680	21,884,418	2.29
Sandoz Group AG	39,565	2,873,615	0.30
SGS SA	33,660	3,341,231	0.35
SIG Group AG	84,694	1,256,998	0.13
Sonova Holding AG	12,565	3,106,748	0.32
Sunrise Communications AG	43,952	1,995,855	0.21
Swatch Group AG/The	15,802	3,175,895	0.33
Swiss Life Holding AG	5,094	4,998,945	0.52
Swiss Re AG	13,766	2,076,492	0.22
Swisscom AG	22,339	15,023,245	1.57
Temenos AG	99,332	7,898,147	0.83
UBS Group AG	128,208	6,063,180	0.63
VAT Group AG 144A	2,540	1,634,383	0.17
Zurich Insurance Group AG	6,350	4,018,252	0.42
		155,117,619	16.20
UNITED KINGDOM			
Airtel Africa Plc 144A	1,236,720	4,794,082	0.50
Associated British Foods Plc	55,849	1,336,852	0.14
AstraZeneca Plc	76,150	10,673,561	1.11
Aviva Plc	569,472	4,839,113	0.51
Balfour Beatty Plc	256,735	2,641,894	0.28
BT Group Plc	1,231,468	2,956,221	0.31
Bunzl Plc	316,487	10,336,487	1.08
Coca-Cola Europacific Partners Plc	66,116	6,202,323	0.65
Compass Group Plc	309,598	8,160,412	0.85
Diploma Plc	10,427	886,163	0.09
Endeavour Mining Plc	27,549	1,500,843	0.16
Fresnillo Plc	139,648	5,065,025	0.53
GSK Plc	846,268	18,587,346	1.94
Haleon Plc	1,282,485	5,551,987	0.58
IG Group Holdings Plc	339,423	5,544,124	0.58
Informa Plc	323,173	3,381,482	0.35
Kingfisher Plc	2,014,691	7,449,025	0.78
Legal & General Group Plc	744,760	2,553,326	0.27
London Stock Exchange Group Plc	6,258	659,917	0.07
M&G Plc	292,064	1,192,231	0.12
Marks & Spencer Group Plc	1,520,161	7,006,549	0.73

Invesco Sustainable Pan European Systematic Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Pearson Plc	817,172	11,799,433	1.23
Prudential Plc	378,815	4,496,993	0.47
RELX Plc	136,383	4,259,043	0.44
Sage Group Plc/The	518,303	6,614,071	0.69
Severn Trent Plc	221,930	8,117,273	0.85
Standard Life Plc	368,714	4,030,877	0.42
United Utilities Group Plc	460,580	7,664,562	0.80
		158,301,215	16.53
TOTAL EQUITIES		**922,063,386**	**96.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**922,063,386**	**96.27**
Total Investments		**922,063,386**	**96.27**

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

Invesco UK Equity Fund

Statement of Investments as at 31 August 2026

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			
Rio Tinto Plc	51,965	3,958,069	2.87
CONSUMER, CYCLICAL			
Barratt Redrow Plc	236,441	748,723	0.54
Bellway Plc	86,672	1,865,398	1.35
Coats Group Plc	1,797,684	1,454,519	1.06
Howden Joinery Group Plc	381,470	3,020,135	2.19
Mitchells & Butlers Plc	394,138	1,107,755	0.81
Travis Perkins Plc	425,730	2,758,206	2.00
Whitbread Plc	70,527	1,731,942	1.26
		12,686,678	9.21
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	75,679	9,085,690	6.59
Babcock International Group Plc	163,290	1,725,765	1.25
Convatec Group Plc 144A	1,419,916	3,229,728	2.34
Cranswick Plc	38,434	2,075,267	1.51
Diageo Plc	243,406	4,189,424	3.04
Experian Plc	77,947	2,367,326	1.72
GSK Plc	130,044	2,446,487	1.78
J Sainsbury Plc	981,731	3,264,086	2.37
Marks & Spencer Group Plc	1,238,491	4,889,343	3.55
Reckitt Benckiser Group Plc	78,171	4,020,608	2.92
RELX Plc	175,798	4,702,283	3.41
Smith & Nephew Plc	242,411	2,582,243	1.87
Tate & Lyle Plc	364,315	2,016,178	1.46
Unilever Plc	116,632	5,587,282	4.06
		52,181,710	37.87
ENERGY			
BP Plc	613,347	3,166,532	2.30
Shell Plc	269,772	9,030,425	6.55
		12,196,957	8.85
FINANCIAL			
Admiral Group Plc	1,692	68,144	0.05
Aviva Plc	417,153	3,036,210	2.20
Barclays Plc	850,931	4,228,296	3.07
Hiscox Ltd	175,837	3,234,663	2.35
HSBC Holdings Plc	571,317	8,702,251	6.31
Lloyds Banking Group Plc	5,696,569	6,269,644	4.55
NatWest Group Plc	417,322	2,833,955	2.06
Prudential Plc	480,430	4,885,042	3.54
Standard Chartered Plc	105,954	2,311,215	1.68
		35,569,420	25.81
INDUSTRIAL			
BAE Systems Plc	62,505	1,278,460	0.93
Rolls-Royce Holdings Plc	170,968	2,610,646	1.89
Smurfit Westrock Plc	76,281	2,711,797	1.97
		6,600,903	4.79
UTILITIES			
Centrica Plc	2,836,359	4,396,998	3.19
National Grid Plc	212,548	2,481,251	1.80
Severn Trent Plc	64,558	2,022,494	1.47
SSE Plc	171,171	4,176,153	3.03
		13,076,896	9.49

Invesco UK Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL EQUITIES		**136,270,633**	**98.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**136,270,633**	**98.89**
Total Investments		**136,270,633**	**98.89**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2026

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	331,300	1,374,960,352	1.87
Kuraray Co Ltd	623,800	1,153,214,845	1.56
Nippon Sanso Holdings Corp	151,900	861,989,225	1.17
Shin-Etsu Chemical Co Ltd	380,900	2,292,558,592	3.11
		5,682,723,014	7.71
COMMUNICATIONS			
Kakaku.com Inc	351,500	1,290,279,594	1.75
M3 Inc	172,600	316,350,971	0.43
Trend Micro Inc/Japan	176,300	1,056,083,578	1.43
		2,662,714,143	3.61
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	817,900	776,872,909	1.05
Daiichikosho Co Ltd	470,300	895,436,901	1.22
Ichibanya Co Ltd	316,000	344,774,548	0.47
Nifco Inc/Japan	401,800	2,131,133,534	2.89
Oriental Land Co Ltd/Japan	1,059,100	3,207,067,684	4.35
Sanrio Co Ltd	968,200	1,243,854,934	1.69
Toyota Tsusho Corp	413,700	3,089,927,431	4.19
USS Co Ltd	1,102,000	2,194,518,859	2.98
		13,883,586,800	18.84
CONSUMER, NON-CYCLICAL			
Ito En Ltd	390,400	1,180,715,660	1.60
Mani Inc	237,500	373,533,367	0.51
Santen Pharmaceutical Co Ltd	580,900	1,088,320,296	1.48
Tsumura & Co	339,000	1,281,690,864	1.74
		3,924,260,187	5.33
ENERGY			
Inpex Corp	268,400	1,061,342,085	1.44
FINANCIAL			
Fukuoka Financial Group Inc	264,400	2,082,106,063	2.83
Mizuho Financial Group Inc	387,220	3,338,071,735	4.53
ORIX Corp	572,300	3,595,949,918	4.88
Sumitomo Mitsui Financial Group Inc	524,500	3,656,745,250	4.96
		12,672,872,966	17.20
INDUSTRIAL			
East Japan Railway Co	785,100	2,809,840,295	3.81
Fuji Kyuko Co Ltd	149,700	418,593,684	0.57
Hoya Corp	117,900	2,888,695,686	3.92
Ibiden Co Ltd	95,500	1,955,261,627	2.65
Keyence Corp	43,900	3,673,957,927	4.99
Kubota Corp	321,700	935,658,880	1.27
SMC Corp	38,800	2,737,586,186	3.72
Taikisha Ltd	256,600	1,014,427,675	1.38
TDK Corp	773,600	2,380,146,314	3.23
Tokyo Keiki Inc	114,800	824,810,275	1.12
TOTO Ltd	134,200	858,493,582	1.16
Wacom Co Ltd	572,000	478,622,016	0.65
Yokogawa Electric Corp	478,700	2,448,859,522	3.32
		23,424,953,669	31.79
TECHNOLOGY			
Canon Inc	445,400	2,081,968,827	2.82
Hamamatsu Photonics KK	895,900	2,113,776,738	2.87
JMDC Inc	186,400	663,601,434	0.90

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Koei Tecmo Holdings Co Ltd	490,716	837,177,770	1.14
OBIC Business Consultants Co Ltd	203,600	1,783,986,117	2.42
PKSHA Technology Inc	287,100	948,963,647	1.29
		8,429,474,533	11.44
TOTAL EQUITIES		**71,741,927,397**	**97.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**71,741,927,397**	**97.36**
Total Investments		**71,741,927,397**	**97.36**

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 2026

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	57,800	298,215,253	1.72
Daido Metal Co Ltd	153,200	187,883,032	1.09
Japan Steel Works Ltd/The	32,700	241,522,507	1.39
Nittetsu Mining Co Ltd	43,900	168,539,365	0.97
Osaka Soda Co Ltd	9,500	20,035,430	0.12
Sumitomo Bakelite Co Ltd	23,200	173,903,489	1.00
Tokai Carbon Co Ltd	165,500	299,871,320	1.73
Tokuyama Corp	62,400	251,567,665	1.45
Zeon Corp	107,600	270,491,601	1.56
		1,912,029,662	11.03
COMMUNICATIONS			
BuySell Technologies Co Ltd	111,800	354,772,751	2.05
CyberAgent Inc	233,000	315,067,837	1.82
GMO internet group Inc	99,300	417,994,573	2.41
Oki Electric Industry Co Ltd	116,600	334,787,670	1.93
QPS Holdings Inc	142,900	257,250,146	1.49
Synspective Inc	214,200	321,317,174	1.85
		2,001,190,151	11.55
CONSUMER, CYCLICAL			
GS Yuasa Corp	67,200	359,127,933	2.07
HUMAN MADE Inc	151,000	252,968,174	1.46
Isetan Mitsukoshi Holdings Ltd	85,400	299,378,568	1.73
Itoki Corp	107,400	286,163,179	1.65
JTEKT Corp	162,400	348,220,665	2.01
Ki-Star Real Estate Co Ltd	71,500	254,465,513	1.47
K's Holdings Corp	74,200	144,232,550	0.83
McDonald's Holdings Co Japan Ltd	31,100	251,562,896	1.45
Musashi Seimitsu Industry Co Ltd	43,400	140,215,489	0.81
NGK Corp	15,100	80,218,242	0.46
NHK Spring Co Ltd	84,200	289,105,470	1.67
Nisshinbo Holdings Inc	172,400	395,354,061	2.28
Resorttrust Inc	139,800	264,801,521	1.53
		3,365,814,261	19.42
CONSUMER, NON-CYCLICAL			
Asahi Intecc Co Ltd	23,800	89,875,035	0.52
Lifedrink Co Inc	174,500	271,136,637	1.56
Nihon M&A Center Holdings Inc	149,000	102,108,035	0.59
		463,119,707	2.67
ENERGY			
PowerX Inc	174,700	318,364,722	1.84
FINANCIAL			
Fukuoka Financial Group Inc	71,100	559,900,685	3.23
Tosei Corp	138,600	253,474,829	1.46
		813,375,514	4.69
INDUSTRIAL			
Anritsu Corp	24,900	84,970,838	0.49
ARE Holdings Inc	47,200	186,479,274	1.08
Daiei Kankyo Co Ltd	87,100	338,274,033	1.95
Daihen Corp	6,300	80,977,864	0.47
DMG Mori Co Ltd	39,200	117,176,036	0.68
Furukawa Electric Co Ltd	7,900	31,768,801	0.18
Harmonic Drive Systems Inc	14,600	84,470,586	0.49
Ibiden Co Ltd	8,300	169,933,733	0.98
Japan Elevator Service Holdings Co Ltd	162,500	253,592,358	1.46

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Kraftia Corp	39,800	324,986,859	1.87
Maruwa Co Ltd/Aichi	3,800	202,629,733	1.17
Meidensha Corp	14,400	171,155,107	0.99
Meiko Electronics Co Ltd	18,600	368,808,047	2.13
MISUMI Group Inc	66,800	251,002,378	1.45
Mitsui E&S Co Ltd	66,800	294,476,602	1.70
Namura Shipbuilding Co Ltd	78,500	379,797,408	2.19
Nichias Corp	77,300	269,667,767	1.56
Nippon Avionics Co Ltd	23,800	140,442,913	0.81
Nitto Boseki Co Ltd	31,300	100,038,841	0.58
Optorun Co Ltd	65,300	172,826,941	1.00
OSG Corp	66,000	244,696,822	1.41
Rengo Co Ltd	249,900	407,034,426	2.35
Seikoh Giken Co Ltd	58,000	336,714,578	1.94
Sinfonia Technology Co Ltd	13,500	169,294,194	0.98
SWCC Corp	11,200	167,292,910	0.96
Union Tool Co	10,700	151,420,063	0.87
		5,499,929,112	31.74
TECHNOLOGY			
BayCurrent Inc	56,000	458,128,847	2.64
Broadleaf Co Ltd	521,700	261,294,203	1.51
Dentsu Soken Inc	89,900	256,323,503	1.48
GO Inc	100,000	434,000,000	2.50
Japan Material Co Ltd	17,700	38,168,939	0.22
Kokusai Electric Corp	29,200	256,696,195	1.48
Rohm Co Ltd	55,200	268,893,186	1.55
Simplex Holdings Inc	233,500	292,090,972	1.69
Tokyo Ohka Kogyo Co Ltd	19,300	166,399,514	0.96
		2,431,995,359	14.03
TOTAL EQUITIES		**16,805,818,488**	**96.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,805,818,488**	**96.97**
Total Investments		**16,805,818,488**	**96.97**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2026

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			
Fabrinet	600	248,878	0.48
Sea Ltd ADR	29,301	3,492,575	6.72
		3,741,453	7.20
INDONESIA			
Astra International Tbk PT	1,192,400	322,720	0.62
Bank Central Asia Tbk PT	3,940,200	1,431,375	2.76
Bank Rakyat Indonesia Persero Tbk PT	5,835,300	1,065,180	2.05
Mayora Indah Tbk PT	3,456,900	301,959	0.58
		3,121,234	6.01
MALAYSIA			
CIMB Group Holdings Bhd	637,500	1,261,341	2.43
Frontken Corp Bhd	175,000	221,072	0.42
Gamuda Bhd	618,400	689,649	1.33
IHH Healthcare Bhd	227,200	465,387	0.90
Kelington Group Bhd	119,300	272,320	0.52
Malayan Banking Bhd	540,300	1,433,983	2.76
Malayan Cement Bhd	167,000	268,341	0.52
Public Bank Bhd	1,367,200	1,681,276	3.24
THMY HOLDINGS BHD	609,200	292,294	0.56
UWC BHD	144,900	245,285	0.47
		6,830,948	13.15
PHILIPPINES			
Ayala Corp	44,770	356,856	0.69
Bank of the Philippine Islands	347,814	562,143	1.08
BDO Unibank Inc	322,892	603,182	1.16
Century Pacific Food Inc	961,300	501,664	0.97
International Container Terminal Services Inc	51,730	733,792	1.41
		2,757,637	5.31
SINGAPORE			
AEM Holdings Ltd	122,000	850,330	1.64
CapitaLand Integrated Commercial Trust	714,991	1,328,401	2.56
ComfortDelGro Corp Ltd	250,800	255,202	0.49
DBS Group Holdings Ltd	86,100	5,232,620	10.07
Keppel DC REIT	439,200	757,356	1.46
Oversea-Chinese Banking Corp Ltd	210,100	5,202,148	10.01
SATS Ltd	197,712	609,696	1.17
Sheng Siong Group Ltd	321,300	814,038	1.57
Singapore Exchange Ltd	124,000	2,484,093	4.78
Singapore Technologies Engineering Ltd	59,800	506,525	0.98
Singapore Telecommunications Ltd	638,200	2,279,071	4.39
UMS Integration Ltd	296,800	619,196	1.19
United Overseas Bank Ltd	143,200	4,675,667	9.00
Yangzijiang Shipbuilding Holdings Ltd	152,200	578,703	1.11
		26,193,046	50.42
THAILAND			
Advanced Info Service PCL	78,300	836,938	1.61
Bangkok Bank PCL	106,100	611,854	1.18
Bumrungrad Hospital PCL	136,200	785,380	1.51
Central Pattana PCL	498,400	1,008,624	1.94
CP ALL PCL	737,700	1,025,935	1.97
Delta Electronics Thailand PCL	181,400	1,364,876	2.63
Gulf Development PCL	540,300	1,028,635	1.98
Kasikornbank PCL	139,900	1,048,341	2.02
Moshi Moshi Retail Corp plc	232,600	269,181	0.52

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND (continued)			
SCB X PCL	198,400	904,828	1.74
		8,884,592	17.10
TOTAL EQUITIES		**51,528,910**	**99.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**51,528,910**	**99.19**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	336,716	336,716	0.65
TOTAL OPEN-ENDED FUNDS		**336,716**	**0.65**
Total Investments		**51,865,626**	**99.84**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2026

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			
Damai Entertainment Holdings Ltd	12,160,000	764,216	0.32
DFI Retail Group Holdings Ltd	172,700	630,436	0.26
Giordano International Ltd	6,488,000	1,155,265	0.49
Pou Sheng International Holdings Ltd	24,366,000	1,219,916	0.51
		3,769,833	1.58
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	522,084	0.22
Alibaba Group Holding Ltd	573,400	8,373,949	3.51
CK Hutchison Holdings Ltd	263,500	2,369,194	0.99
Gourmet Master Co Ltd	759,000	1,961,228	0.82
Innovent Biologics Inc 144A	212,000	2,808,158	1.18
Microport Cardioflow Medtech Corp 144A	3,586	594	0.00
MicroPort NeuroScientific Corp	528	543	0.00
Microport Scientific Corp	1,428,000	1,109,285	0.47
Tencent Holdings Ltd	139,800	8,089,905	3.40
Zhen Ding Technology Holding Ltd	275,000	4,336,392	1.82
		29,571,332	12.41
CHINA			
Anker Innovations Technology Co Ltd - H Shares	47,100	726,230	0.31
Bank of China Ltd - H Shares	4,844,000	3,644,719	1.53
China Construction Bank Corp - H Shares	1,951,000	2,365,222	1.00
Dongfang Electric Corp Ltd - H Shares	739,200	1,956,146	0.82
Industrial & Commercial Bank of China Ltd - H Shares	2,519,000	2,433,234	1.02
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	97,600	573,612	0.24
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	121,740	0.05
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,298	3,508	0.00
Victory Giant Technology Huizhou Co Ltd - A Shares	91,000	3,292,547	1.38
Victory Giant Technology Huizhou Co Ltd - H Shares	38,300	1,075,210	0.45
Zijin Mining Group Co Ltd - H Shares	302,000	1,409,437	0.59
		17,601,605	7.39
HONG KONG			
AIA Group Ltd	136,400	1,327,467	0.56
Hong Kong Exchanges & Clearing Ltd	28,200	1,530,340	0.64
Sun Art Retail Group Ltd	34,384,000	4,542,367	1.91
Sun Hung Kai Properties Ltd	95,000	1,408,215	0.59
		8,808,389	3.70
INDIA			
BSE Ltd	68,106	2,349,119	0.99
ICICI Bank Ltd	481,644	7,301,989	3.06
Larsen & Toubro Ltd	61,938	2,616,973	1.10
Mahindra & Mahindra Ltd	35,079	1,235,691	0.52
State Bank of India	242,599	2,658,410	1.11
Varun Beverages Ltd	361,256	1,551,107	0.65
		17,713,289	7.43
INDONESIA			
Bank Central Asia Tbk PT	9,888,400	3,592,205	1.51
JAPAN			
Fast Retailing Co Ltd	16,500	7,467,680	3.13
Nintendo Co Ltd	119,000	6,734,001	2.83
		14,201,681	5.96
PHILIPPINES			
Philippine Seven Corp	12,244,830	6,518,087	2.74

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
DBS Group Holdings Ltd	112,570	6,841,301	2.87
SOUTH KOREA			
HD Hyundai Electric Co Ltd	6,687	3,814,183	1.60
Hyundai Motor Co	5,543	1,631,341	0.69
Samsung Electronics Co Ltd	107,047	20,204,399	8.48
SK hynix Inc	11,671	14,201,646	5.96
		39,851,569	16.73
TAIWAN			
ASE Technology Holding Co Ltd	318,000	5,868,525	2.46
Asustek Computer Inc	115,000	3,625,085	1.52
Delta Electronics Inc	120,000	6,949,714	2.92
Hon Hai Precision Industry Co Ltd	399,000	3,143,152	1.32
Hon Precision Inc	23,000	4,255,301	1.79
King Yuan Electronics Co Ltd	470,000	3,807,385	1.60
Largan Precision Co Ltd	32,000	7,723,357	3.24
MediaTek Inc	74,000	9,162,463	3.85
President Chain Store Corp	670,000	4,578,479	1.92
Quanta Computer Inc	307,000	3,274,692	1.37
Taiwan Semiconductor Manufacturing Co Ltd	310,000	23,545,101	9.88
Vanguard International Semiconductor Corp	875,000	4,176,726	1.75
		80,109,980	33.62
THAILAND			
Advanced Info Service PCL	264,000	2,821,861	1.18
UNITED STATES			
Yum China Holdings Inc	25,600	1,151,533	0.48
TOTAL EQUITIES		**232,552,665**	**97.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**232,552,665**	**97.60**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	273,707	273,707	0.11
TOTAL OPEN-ENDED FUNDS		**273,707**	**0.11**
Total Investments		**232,826,372**	**97.71**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2026

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	414,299	0.15
SmarTone Telecommunications Holdings Ltd	2,574,500	1,579,908	0.57
		1,994,207	0.72
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,986,000	402,054	0.14
Alibaba Group Holding Ltd	658,400	9,615,291	3.47
Asia Cement China Holdings Corp	4,057,500	879,004	0.32
CK Hutchison Holdings Ltd	306,500	2,755,817	0.99
Innovent Biologics Inc 144A	236,500	3,132,686	1.13
JD.com Inc	61,900	886,912	0.32
Microport Cardioflow Medtech Corp 144A	2,326	385	0.00
MicroPort NeuroScientific Corp	347	357	0.00
Microport Scientific Corp	895,400	695,556	0.25
Tencent Holdings Ltd	162,400	9,397,715	3.39
Zhen Ding Technology Holding Ltd	350,000	5,519,044	1.99
		33,284,821	12.00
CHINA			
Bank of China Ltd - H Shares	4,391,000	3,303,873	1.19
China Construction Bank Corp - H Shares	3,707,000	4,494,044	1.62
China Merchants Bank Co Ltd - H Shares	98,000	636,898	0.23
Dongfang Electric Corp Ltd - H Shares	1,197,000	3,167,622	1.14
Industrial & Commercial Bank of China Ltd - H Shares	3,604,000	3,481,292	1.26
Jiangling Motors Corp Ltd - B Shares	265,899	308,578	0.11
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	114,000	669,997	0.24
Shanghai Jinjiang International Hotels Co Ltd - A Shares	290,598	439,521	0.16
Shanghai MicroPort MedBot Group Co Ltd - H Shares	852	2,303	0.00
Victory Giant Technology Huizhou Co Ltd - A Shares	134,282	4,858,570	1.75
Victory Giant Technology Huizhou Co Ltd - H Shares	26,500	743,944	0.27
Zijin Mining Group Co Ltd - H Shares	362,000	1,689,457	0.61
		23,796,099	8.58
HONG KONG			
AIA Group Ltd	297,400	2,894,346	1.04
Hong Kong Exchanges & Clearing Ltd	32,100	1,741,983	0.63
Sun Art Retail Group Ltd	12,189,000	1,610,252	0.58
Sun Hung Kai Properties Ltd	108,500	1,608,329	0.58
		7,854,910	2.83
INDIA			
BSE Ltd	77,034	2,657,064	0.96
GE Vernova T&D India Ltd	38,502	1,742,134	0.63
ICICI Bank Ltd	579,012	8,778,141	3.17
Larsen & Toubro Ltd	72,192	3,050,220	1.10
Mahindra & Mahindra Ltd	39,239	1,382,231	0.50
Schneider Electric Infrastructure Ltd	47,759	615,345	0.22
State Bank of India	275,670	3,020,804	1.09
Varun Beverages Ltd	382,796	1,643,592	0.59
		22,889,531	8.26
INDONESIA			
Bank Central Asia Tbk PT	11,493,500	4,175,296	1.51
JAPAN			
Murata Manufacturing Co Ltd	115,200	5,190,426	1.87
Nintendo Co Ltd	63,800	3,610,330	1.30
		8,800,756	3.17

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
BDO Unibank Inc	644,020	1,203,069	0.43
Philippine Seven Corp	1,695,750	902,671	0.33
		2,105,740	0.76
SINGAPORE			
DBS Group Holdings Ltd	108,950	6,621,300	2.39
SOUTH KOREA			
HD Hyundai Electric Co Ltd	9,902	5,647,979	2.04
Hyundai Motor Co	6,401	1,883,856	0.68
Samsung Biologics Co Ltd 144A	1,226	1,358,100	0.49
Samsung Electronics Co Ltd	124,782	23,551,761	8.49
SK hynix Inc	12,684	15,434,297	5.57
		47,875,993	17.27
TAIWAN			
ASE Technology Holding Co Ltd	444,000	8,193,790	2.96
Asustek Computer Inc	131,000	4,129,444	1.49
Compeq Manufacturing Co Ltd	386,000	3,023,783	1.09
Delta Electronics Inc	157,000	9,092,543	3.28
Holy Stone Enterprise Co Ltd	65,000	1,523,128	0.55
Hon Hai Precision Industry Co Ltd	1,070,000	8,429,005	3.04
Hon Precision Inc	27,000	4,995,353	1.80
King Yuan Electronics Co Ltd	625,900	5,070,303	1.83
Largan Precision Co Ltd	37,000	8,930,131	3.22
MediaTek Inc	86,000	10,648,268	3.84
President Chain Store Corp	590,000	4,031,795	1.45
Quanta Computer Inc	359,000	3,829,363	1.38
Taiwan Semiconductor Manufacturing Co Ltd	359,000	27,266,746	9.83
Vanguard International Semiconductor Corp	994,000	4,744,761	1.71
		103,908,413	37.47
THAILAND			
Advanced Info Service PCL	333,100	3,560,462	1.28
TOTAL EQUITIES		**266,867,528**	**96.24**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**266,867,528**	**96.24**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	906,990	906,990	0.33
TOTAL OPEN-ENDED FUNDS		**906,990**	**0.33**
Total Investments		**267,774,518**	**96.57**

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

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2026

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			
CSL Ltd	407,196	50,038,831	1.32
Woodside Energy Group Ltd	4,394,893	102,019,878	2.69
		152,058,709	4.01
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	5,946,676	86,845,414	2.29
CK Asset Holdings Ltd	8,068,776	46,605,478	1.23
CK Hutchison Holdings Ltd	8,056,276	72,435,972	1.91
Full Truck Alliance Co Ltd ADR	9,228,590	80,984,559	2.13
Grab Holdings Ltd	17,949,163	64,777,704	1.71
H World Group Ltd ADR	1,486,723	70,934,917	1.87
HKR International Ltd	3,074,910	393,125	0.01
JD.com Inc	3,832,816	54,917,106	1.45
Minth Group Ltd	5,043,500	16,698,995	0.44
NetEase Inc	4,446,475	109,247,399	2.88
New Oriental Education & Technology Group Inc	11,567,950	67,204,497	1.77
Sands China Ltd	29,162,000	52,278,005	1.38
Tencent Holdings Ltd	3,336,682	193,086,127	5.09
Tencent Music Entertainment Group ADR	2,817,679	24,081,564	0.63
		940,490,862	24.79
CHINA			
Anhui Conch Cement Co Ltd - H Shares	5,268,000	11,381,816	0.30
Beijing Capital International Airport Co Ltd - H Shares	39,788,000	7,844,560	0.21
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	15,763,350	62,170,240	1.64
Sany Heavy Industry Co Ltd - A Shares	11,722,400	34,909,616	0.92
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	781,400	19,227,522	0.50
		135,533,754	3.57
HONG KONG			
AIA Group Ltd	11,452,400	111,456,629	2.94
China Resources Beer Holdings Co Ltd	20,662,500	50,937,885	1.34
		162,394,514	4.28
INDIA			
Delhivery Ltd	5,790,758	28,243,116	0.75
HDFC Bank Ltd ADR	4,757,528	108,119,929	2.85
ICICI Bank Ltd ADR	2,963,063	88,543,638	2.33
Shriram Finance Ltd	4,307,164	48,609,956	1.28
		273,516,639	7.21
INDONESIA			
Astra International Tbk PT	132,558,700	35,876,643	0.95
Bank Negara Indonesia Persero Tbk PT	120,645,200	26,384,385	0.69
Bank Rakyat Indonesia Persero Tbk PT	289,758,200	52,892,690	1.39
Semen Indonesia Persero Tbk PT	137,479,838	11,794,953	0.31
Telkom Indonesia Persero Tbk PT	220,290,900	32,138,791	0.85
		159,087,462	4.19
SINGAPORE			
United Overseas Bank Ltd	2,503,646	81,747,310	2.15
SOUTH KOREA			
Hyundai Mobis Co Ltd	180,377	59,595,397	1.57
KB Financial Group Inc	358,804	45,434,558	1.20
LG Chem Ltd	65,194	13,356,323	0.35
Samsung E&A Co Ltd	1,068,459	36,775,426	0.97
Samsung Electronics Co Ltd (Preferred)	1,079,749	146,354,694	3.86
Samsung Electronics Co Ltd	1,156,985	218,373,117	5.75
Samsung Fire & Marine Insurance Co Ltd	227,739	110,479,808	2.91

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
SK hynix Inc	40,446	49,215,986	1.30
		679,585,309	17.91
TAIWAN			
Hon Hai Precision Industry Co Ltd	19,672,000	154,967,648	4.08
Largan Precision Co Ltd	593,000	143,123,456	3.77
MediaTek Inc	1,173,000	145,237,420	3.83
Taiwan Semiconductor Manufacturing Co Ltd	4,950,499	376,000,000	9.91
Yageo Corp	3,611,888	62,169,076	1.64
		881,497,600	23.23
THAILAND			
Kasikornbank PCL	16,031,400	120,131,391	3.17
UNITED KINGDOM			
Anglo American Plc	1,047,471	60,079,888	1.58
UNITED STATES			
Cognizant Technology Solutions Corp	519,037	33,056,714	0.87
EPAM Systems Inc	310,169	35,423,863	0.93
		68,480,577	1.80
VIETNAM			
Vietnam Dairy Products JSC	10,112,100	24,151,804	0.64
TOTAL EQUITIES		**3,738,755,819**	**98.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,738,755,819**	**98.53**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL[1]	1,600,000	995,898	0.03
TOTAL EQUITIES		**995,898**	**0.03**
TOTAL OTHER TRANSFERABLE SECURITIES		**995,898**	**0.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	24,293,227	24,293,227	0.64
TOTAL OPEN-ENDED FUNDS		**24,293,227**	**0.64**
Total Investments		**3,764,044,944**	**99.20**

[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 2026

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CMOC Group Ltd - A Shares	86,200	1,643,989	2.61
Hubei Sinophorus Electronic Materials Co Ltd - A Shares	15,049	1,177,215	1.87
Ningxia Orient Tantalum Industry Co Ltd - A Shares	24,100	1,368,841	2.18
Tianshan Aluminum Group Co Ltd - A Shares	51,600	682,191	1.08
Zijin Mining Group Co Ltd - A Shares	49,800	1,677,806	2.67
		6,550,042	10.41
COMMUNICATIONS			
CIG Shanghai Co Ltd - H Shares	2,250	193,772	0.31
Suzhou TFC Optical Communication Co Ltd - A Shares	3,500	920,683	1.46
Yangtze Optical Fibre and Cable Joint Stock Co Ltd - A Shares	2,500	1,046,927	1.67
Yealink Network Technology Corp Ltd - A Shares	10,800	447,150	0.71
Zhongji Innolight Co Ltd - A Shares	3,000	2,556,617	4.06
		5,165,149	8.21
CONSUMER, CYCLICAL			
AIMA Technology Group Co Ltd - A Shares	14,100	305,567	0.49
China Tourism Group Duty Free Corp Ltd - A Shares	7,500	393,654	0.63
Contemporary Amperex Technology Co Ltd - A Shares	5,900	2,145,112	3.41
Fuyao Glass Industry Group Co Ltd - A Shares	18,300	1,035,603	1.65
Haier Smart Home Co Ltd - A Shares	34,400	728,609	1.16
Huaqin Co Ltd - A Shares	7,700	628,318	1.00
Qingdao Sentury Tire Co Ltd - A Shares	25,900	365,833	0.58
Shanghai Jahwa United Co Ltd - A Shares	23,900	431,341	0.68
Sinotruk Jinan Truck Co Ltd - A Shares	34,500	739,250	1.17
Weichai Power Co Ltd - A Shares	75,400	2,048,472	3.25
		8,821,759	14.02
CONSUMER, NON-CYCLICAL			
Foshan Haitian Flavouring & Food Co Ltd - A Shares	20,500	689,629	1.10
Fujian Wanchen Food Group Co Ltd - A Shares	3,000	537,216	0.85
Gambol Pet Group Co Ltd - A Shares	4,700	179,870	0.29
Intco Medical Technology Co Ltd - A Shares	19,300	1,066,994	1.70
Kweichow Moutai Co Ltd - A Shares	800	1,039,846	1.65
Luzhou Laojiao Co Ltd - A Shares	7,100	546,581	0.87
Shanghai Allist Pharmaceut - A Shares	5,674	631,894	1.00
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	4,700	548,876	0.87
Wuliangye Yibin Co Ltd - A Shares	10,900	776,834	1.23
WuXi AppTec Co Ltd - A Shares	5,000	774,121	1.23
		6,791,861	10.79
ENERGY			
Ningbo Deye Technology Co Ltd - A Shares	6,774	596,564	0.95
Tongwei Co Ltd - A Shares	12,600	146,118	0.23
Yantai Jereh Oilfield Services Group Co Ltd - A Shares	12,500	1,628,234	2.59
		2,370,916	3.77
FINANCIAL			
China Construction Bank Corp - A Shares	146,300	1,605,709	2.55
China Life Insurance Co - A Shares	7,400	284,991	0.45
China Merchants Bank Co Ltd - A Shares	34,300	1,376,016	2.19
		3,266,716	5.19
INDUSTRIAL			
Avary Holding Shenzhen Co Ltd - A Shares	7,300	681,069	1.08
Beijing New Building Materials Plc - A Shares	12,400	209,152	0.33
Chaozhou Three-Circle Group Co Ltd - A Shares	12,700	1,461,286	2.32
Circuit Fabology Microelectronics Equipment Co Ltd - A Shares	4,199	1,759,827	2.80
Gongniu Group Co Ltd - A Shares	7,000	272,003	0.43

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
Hang Zhou Great Star Industrial Co Ltd - A Shares	20,500	619,408	0.98
Hefei Meiya Optoelectronic Technology Inc - A Shares	15,400	247,908	0.39
Huaming Power Equipment Co Ltd - A Shares	16,300	324,472	0.52
Hubei Feilihua Quartz Glass Co Ltd - A Shares	8,700	831,021	1.32
Jiangsu Hengli Hydraulic Co Ltd - A Shares	17,600	1,803,025	2.87
Konfoong Materials International Co Ltd - A Shares	4,800	1,172,445	1.86
Luxshare Precision Industry Co Ltd - A Shares	10,000	576,246	0.92
RoboTechnik Intelligent Technology Co Ltd - A Shares	700	398,753	0.63
Sany Heavy Industry Co Ltd - A Shares	55,400	1,108,822	1.76
Sieyuan Electric Co Ltd - A Shares	6,500	910,658	1.45
WUS Printed Circuit Kunshan Co Ltd - A Shares	10,200	1,274,421	2.03
Xiamen Faratronic Co Ltd - A Shares	3,800	490,718	0.78
Zhejiang Dingli Machinery Co Ltd - A Shares	5,300	305,068	0.48
Zhejiang Weixing New Building Materials Co Ltd - A Shares	30,700	269,422	0.43
		14,715,724	23.38
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	3,065	1,109,575	1.76
Amlogic Shanghai Co Ltd - A Shares	4,868	474,489	0.75
Beijing Kingsoft Office Software Inc - A Shares	817	204,026	0.32
Cambricon Technologies Corp Ltd - A Shares	944	1,049,900	1.67
Gigadevice Semiconductor Beijing Inc - A Shares	3,600	1,462,731	2.32
Hua Hong Grace Semiconductor Ltd - A Shares	2,327	595,254	0.95
Kingnet Network Co Ltd - A Shares	35,900	616,286	0.98
Lontium Semiconductor Corp - A Shares	7,877	339,173	0.54
Montage Technology Co Ltd - A Shares	6,469	1,325,943	2.11
Piotech Inc - A Shares	2,391	1,620,638	2.58
Verisilicon Microelectronics Shanghai Co Ltd - A Shares	1,405	281,387	0.45
Yuanjie Semiconductor Technology Co Ltd - A Shares	1,081	1,657,834	2.63
		10,737,236	17.06
UTILITIES			
China Yangtze Power Co Ltd - A Shares	68,000	1,909,888	3.03
TOTAL EQUITIES		**60,329,291**	**95.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,329,291**	**95.86**
Total Investments		**60,329,291**	**95.86**

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Zijin Mining Group Co Ltd - H Shares	1,002,000	4,676,344	3.61
COMMUNICATIONS			
Alibaba Group Holding Ltd	783,800	11,446,636	8.84
JD.com Inc	199,666	2,860,842	2.21
Meituan 144A	93,900	947,157	0.73
Tencent Holdings Ltd	203,300	11,764,504	9.08
Tencent Music Entertainment Group	153,200	659,878	0.51
Weibo Corp ADR	157,144	1,082,500	0.84
Yangtze Optical Fibre & Cable Joint Stock Ltd Co - H Shares 144A	40,000	850,289	0.66
		29,611,806	22.87
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	432,313	0.33
Anker Innovations Technology Co Ltd - H Shares	203,400	3,136,205	2.42
ANTA Sports Products Ltd	214,600	2,126,762	1.64
Damai Entertainment Holdings Ltd	21,860,000	1,373,829	1.06
Giordano International Ltd	1,738,000	309,472	0.24
JD Health International Inc 144A	232,100	1,082,204	0.84
Jiangling Motors Corp Ltd - B Shares	190,760	221,378	0.17
Midea Group Co Ltd - H Shares	39,600	512,586	0.40
Pou Sheng International Holdings Ltd	31,990,000	1,601,622	1.24
Shanghai Jinjiang International Hotels Co Ltd - A Shares	1,058,685	1,601,230	1.24
Sun Art Retail Group Ltd	24,228,000	3,200,688	2.47
Yum China Holdings Inc	61,700	2,775,375	2.14
		18,373,664	14.19
CONSUMER, NON-CYCLICAL			
Innovent Biologics Inc 144A	250,500	3,318,130	2.56
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	603,200	3,545,109	2.74
Microport Cardioflow Medtech Corp 144A	2,213	367	0.00
MicroPort NeuroScientific Corp	773	795	0.00
Microport Scientific Corp	2,088,200	1,622,135	1.26
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,193	3,224	0.00
		8,489,760	6.56
FINANCIAL			
Bank of China Ltd - H Shares	9,006,000	6,776,288	5.23
China Construction Bank Corp - H Shares	7,811,000	9,469,376	7.31
China Merchants Bank Co Ltd - H Shares	164,500	1,069,079	0.83
Industrial & Commercial Bank of China Ltd - H Shares	7,591,000	7,332,543	5.66
Ping An Insurance Group Co of China Ltd - H Shares	379,500	2,741,178	2.12
		27,388,464	21.15
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	813,580	0.63
Chaozhou Three-Circle Group Co Ltd - H Shares	262,600	3,831,225	2.96
Compeq Manufacturing Co Ltd	177,000	1,386,553	1.07
Delta Electronics Inc	51,000	2,953,629	2.28
Dongfang Electric Corp Ltd - H Shares	1,597,000	4,226,142	3.26
FIT Hon Teng Ltd 144A	3,516,000	2,386,525	1.84
Hon Hai Precision Industry Co Ltd	319,000	2,512,946	1.94
Largan Precision Co Ltd	12,000	2,896,259	2.24
Luxshare Precision Industry Co Ltd - H Shares	301,200	2,420,081	1.87
Precision Tsugami China Corp Ltd	429,000	2,906,008	2.25
Sany Heavy Industry Co Ltd - H Shares	380,400	952,293	0.74
SF Holding Co Ltd - H Shares	521,400	2,059,408	1.59
Victory Giant Technology Huizhou Co Ltd - A Shares	61,900	2,239,656	1.73
Victory Giant Technology Huizhou Co Ltd - H Shares	71,600	2,010,053	1.55
Zhen Ding Technology Holding Ltd	102,000	1,608,407	1.24
		35,202,765	27.19

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
King Yuan Electronics Co Ltd	172,000	1,393,341	1.08
MediaTek Inc	15,000	1,857,256	1.43
		3,250,597	2.51
TOTAL EQUITIES		**126,993,400**	**98.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**126,993,400**	**98.08**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,434,417	2,434,417	1.88
TOTAL OPEN-ENDED FUNDS		**2,434,417**	**1.88**
Total Investments		**129,427,817**	**99.96**

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

Invesco China Health Care Equity Fund

Statement of Investments as at 31 August 2026

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	193,400	1,064,480	0.41
Shanghai Pharmaceuticals Holding Co Ltd - A Shares	123,600	2,007,871	0.76
Yifeng Pharmacy Chain Co Ltd - A Shares	179,900	4,117,479	1.57
		7,189,830	2.74
CONSUMER, NON-CYCLICAL			
Andon Health Co Ltd - A Shares	201,200	14,154,942	5.40
Apt Medical Inc - A Shares	6,914	1,694,549	0.65
Ascletis Pharma Inc 144A	586,000	5,082,889	1.94
Asymchem Laboratories Tianjin Co Ltd - A Shares	36,500	5,901,820	2.25
BeOne Medicines Ltd	63,479	17,134,274	6.53
Cspc Innovation Pharmaceut - A Shares	47,600	2,103,569	0.80
CSPC Pharmaceutical Group Ltd	334,000	2,646,215	1.01
Dong-E-E-Jiao Co Ltd - A Shares	100,901	4,801,761	1.83
Edding Genor Group Holdings Ltd 144A	782,000	1,103,439	0.42
Gan & Lee Pharmaceuticals - A Shares	66,209	4,563,959	1.74
GenFleet Therapeutics Shanghai Inc - H Shares	115,200	3,021,775	1.15
Guangdong Zhongsheng Pharmaceutical Co Ltd - A Shares	147,100	3,674,595	1.40
Hangzhou Tigermed Consulting Co Ltd - A Shares	95,200	5,025,597	1.92
Hansoh Pharmaceutical Group Co Ltd 144A	288,000	8,728,670	3.33
Huadong Medicine Co Ltd - A Shares	79,400	2,165,035	0.83
Innovent Biologics Inc 144A	166,500	14,822,564	5.65
Insilico Medicine Cayman TopCo	25,500	955,072	0.36
iRay Group - A Shares	130,087	12,830,514	4.89
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	543,352	25,032,285	9.54
Jointown Pharmaceutical Group Co Ltd - A Shares	338,500	1,640,170	0.63
Laekna Inc	152,500	838,445	0.32
Lepu Biopharma Co Ltd - H Shares 144A	628,000	2,390,621	0.91
Pharmaron Beijing Co Ltd - A Shares	180,100	7,802,189	2.97
Remegen Co Ltd - A Shares	22,177	2,700,410	1.03
Shanghai Fosun Pharmaceutical Group Co Ltd - A Shares	223,600	4,998,923	1.91
Shanghai MicroPort MedBot Group Co Ltd - H Shares	133,500	2,424,791	0.92
Shanghai United Imaging He - A Shares	7,802	815,355	0.31
Shanghai United Imaging Healthcare Co Ltd - A Shares	18,000	873,984	0.33
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	17,571	2,905,827	1.11
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	69,944	3,493,180	1.33
Shijiazhuang Yiling Pharmaceutical Co Ltd - A Shares	152,700	2,433,331	0.93
Sichuan Biokin Pharmaceutical Co Ltd - A Shares	8,389	2,233,060	0.85
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	276,900	11,240,772	4.29
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd - H Shares	19,100	8,135,177	3.10
Sino Biopharmaceutical Ltd	2,639,000	12,350,867	4.71
Tasly Pharmaceutical Group Co Ltd - A Shares	186,500	2,738,860	1.04
Topchoice Medical Corp - A Shares	21,400	738,521	0.28
WuXi AppTec Co Ltd - A Shares	168,380	26,069,297	9.94
Wuxi Biologics Cayman Inc 144A	124,500	5,218,890	1.99
Yunnan Baiyao Group Co Ltd - A Shares	129,000	6,499,779	2.48
		243,985,973	93.02
TECHNOLOGY			
Biocytogen Pharmaceuticals Beijing Co Ltd - H Shares	20,300	1,483,155	0.56
TOTAL EQUITIES		**252,658,958**	**96.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**252,658,958**	**96.32**
Total Investments		**252,658,958**	**96.32**

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

Invesco China New Perspective Equity Fund

Statement of Investments as at 31 August 2026

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			
Dongyue Group Ltd	437,000	775,289	0.37
Jiangxi Copper Co Ltd - H Shares	350,000	1,669,229	0.80
Zhejiang JIULI Hi-tech Metals Co Ltd - A Shares	232,400	699,713	0.33
Zijin Gold International Co Ltd	158,267	3,076,573	1.47
Zijin Mining Group Co Ltd - H Shares	672,000	3,136,231	1.49
		9,357,035	4.46
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,244,700	18,177,632	8.66
Baidu Inc	145,000	1,783,522	0.85
Bilibili Inc	40,800	673,471	0.32
JD.com Inc	273,900	3,924,476	1.87
JOYY Inc ADR	18,781	1,399,486	0.67
Kuaishou Technology 144A	441,900	1,895,215	0.90
Meituan 144A	149,800	1,511,012	0.72
PDD Holdings Inc ADR	43,254	3,700,500	1.76
Tencent Holdings Ltd	312,500	18,083,658	8.62
Zhongji Innolight Co Ltd - A Shares	16,000	2,028,808	0.97
Zhongji Innolight Co Ltd - H Shares 144A	4,550	597,647	0.29
		53,775,427	25.63
CONSUMER, CYCLICAL			
BYD Co Ltd - H Shares	486,000	5,410,035	2.58
Contemporary Amperex Technology Co Ltd - A Shares	36,300	1,963,727	0.94
Contemporary Amperex Technology Co Ltd - H Shares	32,000	2,446,343	1.17
Fuyao Glass Industry Group Co Ltd - H Shares 144A	212,800	1,496,233	0.71
Galaxy Entertainment Group Ltd	446,000	1,943,802	0.93
Geely Automobile Holdings Ltd	619,000	1,393,458	0.66
Hisense Visual Technology Co Ltd - A Shares	434,000	1,808,033	0.86
JD Health International Inc 144A	166,300	775,400	0.37
Midea Group Co Ltd - H Shares	179,800	2,327,346	1.11
Minth Group Ltd	216,600	717,161	0.34
Sinotruk Hong Kong Ltd	322,000	1,650,388	0.79
TCL Electronics Holdings Ltd	1,097,000	2,343,331	1.12
Weichai Power Co Ltd - H Shares	295,000	1,197,597	0.57
XPeng Inc	93,500	536,154	0.25
Yum China Holdings Inc	45,050	2,026,429	0.96
		28,035,437	13.36
CONSUMER, NON-CYCLICAL			
BeOne Medicines Ltd	104,300	2,869,233	1.37
China Mengniu Dairy Co Ltd	716,000	1,653,036	0.79
China Resources Beer Holdings Co Ltd	478,000	1,178,382	0.56
GenFleet Therapeutics Shanghai Inc - H Shares	262,800	1,025,679	0.49
Hansoh Pharmaceutical Group Co Ltd 144A	400,000	1,803,816	0.86
Innovent Biologics Inc 144A	49,500	655,678	0.31
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	163,260	1,119,117	0.53
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	124,200	729,945	0.35
Pharmaron Beijing Co Ltd - H Shares 144A	306,400	1,094,463	0.52
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd - H Shares	9,800	621,064	0.30
Tsingtao Brewery Co Ltd - H Shares	224,000	1,162,640	0.55
WuXi AppTec Co Ltd - H Shares 144A	170,700	4,125,429	1.97
		18,038,482	8.60
ENERGY			
China Petroleum & Chemical Corp - H Shares	3,432,000	2,093,825	1.00
Kunlun Energy Co Ltd	790,000	778,932	0.37
Yantai Jereh Oilfield Services Group Co Ltd - A Shares	93,000	1,802,463	0.86
		4,675,220	2.23

Invesco China New Perspective Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Bank of China Ltd - H Shares	15,254,000	11,477,404	5.47
China CITIC Bank Corp Ltd - H Shares	2,385,000	2,541,511	1.21
China Construction Bank Corp - H Shares	8,798,000	10,665,928	5.08
China International Capital Corp Ltd - H Shares 144A	734,000	2,111,097	1.01
China Life Insurance Co Ltd - H Shares	617,000	2,388,553	1.14
China Merchants Bank Co Ltd - H Shares	153,000	994,341	0.47
China Overseas Land & Investment Ltd	478,000	764,060	0.37
China Pacific Insurance Group Co Ltd - H Shares	528,400	2,037,585	0.97
China Resources Land Ltd	364,000	1,396,632	0.67
China Resources Mixc Lifestyle Services Ltd 144A	90,600	452,187	0.22
Industrial & Commercial Bank of China Ltd - H Shares	2,506,000	2,420,676	1.15
PICC Property & Casualty Co Ltd - H Shares	1,248,000	2,715,074	1.29
Ping An Insurance Group Co of China Ltd - H Shares	393,000	2,838,690	1.35
		42,803,738	20.40
FINANCIALS			
Bank of Ningbo Co Ltd - A Shares	361,410	1,835,217	0.88
HSBC Holdings Plc	168,800	3,465,650	1.65
		5,300,867	2.53
INDUSTRIAL			
AAC Technologies Holdings Inc	148,500	843,593	0.40
Avary Holding Shenzhen Co Ltd - A Shares	35,500	492,803	0.23
Delton Technology Guangzhou Inc - H Shares	56,900	937,593	0.45
Jiangsu Hengli Hydraulic Co Ltd - A Shares	74,100	1,129,494	0.54
Luxshare Precision Industry Co Ltd - A Shares	379,000	3,249,554	1.55
Luxshare Precision Industry Co Ltd - H Shares	133,600	1,073,449	0.51
Sany Heavy Industry Co Ltd - A Shares	309,650	922,146	0.44
Sany Heavy Industry Co Ltd - H Shares	658,200	1,647,737	0.79
SITC International Holdings Co Ltd	490,000	2,974,998	1.42
		13,271,367	6.33
INDUSTRIALS			
Beijing Oriental Yuhong Waterproof Technology Co Ltd - A Shares	227,600	373,389	0.18
Daqin Railway Co Ltd - A Shares	5,944,400	4,205,706	2.00
Shenzhen Kedali Industry Co Ltd - A Shares	43,000	1,131,709	0.54
TBEA Co Ltd - A Shares	575,200	1,637,685	0.78
		7,348,489	3.50
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	32,410	1,745,749	0.83
ASMPT Ltd	125,500	2,623,042	1.25
Cambricon Technologies Corp Ltd - A Shares	7,732	1,279,512	0.61
Hygon Information Technology Co Ltd - A Shares	44,652	1,687,064	0.81
Lenovo Group Ltd	986,000	3,777,849	1.80
Minimax Group Inc	20,920	930,906	0.44
Montage Technology Co Ltd - H Shares	26,900	918,745	0.44
NAURA Technology Group Co Ltd - A Shares	32,075	3,339,333	1.59
NetEase Inc	196,300	4,822,981	2.30
SG Micro Corp - H Shares	91,900	1,105,985	0.53
		22,231,166	10.60
UTILITIES			
Guangdong Investment Ltd	2,264,000	2,555,735	1.22
TOTAL EQUITIES		**207,392,963**	**98.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**207,392,963**	**98.86**

Invesco China New Perspective Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,997,907	1,997,907	0.95
TOTAL OPEN-ENDED FUNDS		**1,997,907**	**0.95**
Total Investments		**209,390,870**	**99.81**

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2026

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	436,000	1,270,345	0.21
Jiangxi Copper Co Ltd - H Shares	722,000	3,443,382	0.58
Kingboard Laminates Holdings Ltd	188,000	1,110,331	0.19
MMG Ltd	1,288,000	1,513,557	0.25
Nan Ya Plastics Corp	453,000	3,465,700	0.58
Zijin Gold International Co Ltd	154,223	2,997,961	0.50
Zijin Mining Group Co Ltd - H Shares	964,000	4,498,997	0.76
		18,300,273	3.07
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,090,200	30,525,336	5.12
Baidu Inc	349,450	4,298,289	0.72
CIG Shanghai Co Ltd - H Shares	58,200	745,774	0.13
Eoptolink Technology Inc Ltd - A Shares	32,760	1,959,295	0.33
JOYY Inc ADR	22,545	1,679,965	0.28
Kuaishou Technology 144A	206,700	886,492	0.15
Meitu Inc 144A	784,500	475,465	0.08
Meituan 144A	159,640	1,610,267	0.27
PDD Holdings Inc ADR	25,138	2,150,626	0.36
Shenzhen Sunway Communication Co Ltd - A Shares	127,200	1,159,058	0.19
Suzhou TFC Optical Communication Co Ltd - A Shares	73,792	2,888,206	0.48
Tencent Holdings Ltd	722,800	41,826,777	7.02
Yangtze Optical Fibre & Cable Joint Stock Ltd Co - H Shares 144A	107,000	2,274,523	0.38
Zhongji Innolight Co Ltd - H Shares 144A	7,350	965,429	0.16
		93,445,502	15.67
CONSUMER, CYCLICAL			
Anker Innovations Technology Co Ltd - A Shares	87,100	1,630,272	0.27
BYD Co Ltd - H Shares	334,800	3,726,913	0.63
Contemporary Amperex Technology Co Ltd - H Shares	70,900	5,420,178	0.91
Fuyao Glass Industry Group Co Ltd - H Shares 144A	362,400	2,548,096	0.43
Galaxy Entertainment Group Ltd	763,000	3,325,383	0.56
Geely Automobile Holdings Ltd	1,018,000	2,291,664	0.38
Hesai Group	310,720	647,476	0.11
Midea Group Co Ltd - H Shares	262,800	3,401,705	0.57
TCL Electronics Holdings Ltd	614,000	1,311,582	0.22
Weichai Power Co Ltd - H Shares	1,008,000	4,092,130	0.69
XPeng Inc	115,600	662,882	0.11
Yum China Holdings Inc	23,088	1,036,728	0.17
Zhejiang Leapmotor Technology Co Ltd - H Shares 144A	189,600	889,136	0.15
		30,984,145	5.20
CONSUMER, NON-CYCLICAL			
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	2,724,500	1,980,268	0.33
BeOne Medicines Ltd	169,000	4,649,093	0.78
GenFleet Therapeutics Shanghai Inc - H Shares	386,600	1,508,857	0.25
Hansoh Pharmaceutical Group Co Ltd 144A	604,000	2,723,762	0.46
Innovent Biologics Inc 144A	268,000	3,549,936	0.59
Pharmaron Beijing Co Ltd - H Shares 144A	578,400	2,066,050	0.35
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd - H Shares	24,600	1,558,997	0.26
WuXi AppTec Co Ltd - H Shares 144A	182,300	4,405,774	0.74
		22,442,737	3.76
FINANCIAL			
Agricultural Bank of China Ltd - H Shares	3,139,000	2,542,998	0.43
AIA Group Ltd	1,306,200	12,712,152	2.13
Bank of China Ltd - H Shares	12,383,000	9,317,208	1.56
BOC Hong Kong Holdings Ltd	281,500	1,891,211	0.32
China Construction Bank Corp - H Shares	14,476,000	17,549,441	2.94
China International Capital Corp Ltd - H Shares 144A	2,150,000	6,183,729	1.04

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
China Life Insurance Co Ltd - H Shares	1,100,000	4,258,360	0.71
China Merchants Bank Co Ltd - H Shares	519,000	3,372,961	0.57
China Overseas Land & Investment Ltd	858,000	1,371,472	0.23
China Pacific Insurance Group Co Ltd - H Shares	620,600	2,393,121	0.40
China Resources Land Ltd	411,000	1,576,966	0.26
China Resources Mixc Lifestyle Services Ltd 144A	167,000	833,502	0.14
E.Sun Financial Holding Co Ltd	8,948,350	11,208,356	1.88
Hong Kong Exchanges & Clearing Ltd	238,700	12,953,626	2.17
Industrial & Commercial Bank of China Ltd - H Shares	9,848,000	9,512,697	1.60
PICC Property & Casualty Co Ltd - H Shares	1,392,000	3,028,352	0.51
Ping An Insurance Group Co of China Ltd - H Shares	884,000	6,385,247	1.07
Standard Chartered Plc	43,000	1,266,833	0.21
Sun Hung Kai Properties Ltd	429,500	6,366,613	1.07
		114,724,845	19.24
INDUSTRIAL			
Airtac International Group	54,000	2,423,005	0.41
Bizlink Holding Inc	51,000	3,487,366	0.58
Chaozhou Three-Circle Group Co Ltd - A Shares	68,821	1,178,228	0.20
Chaozhou Three-Circle Group Co Ltd - H Shares	90,700	1,323,275	0.22
China Jushi Co Ltd - A Shares	219,900	1,438,215	0.24
Circuit Fabology Microelectronics Equipment Co Ltd - H Shares	21,900	956,161	0.16
Delta Electronics Inc	489,000	28,320,086	4.75
Delton Technology Guangzhou Inc - H Shares	149,000	2,455,208	0.41
Dongfang Electric Corp Ltd - H Shares	333,000	881,218	0.15
E Ink Holdings Inc	433,000	2,140,607	0.36
Elite Material Co Ltd	78,000	13,504,673	2.27
Gold Circuit Electronics Ltd	116,000	4,253,848	0.71
Guangdong Dtech Technology Co Ltd - H Shares	23,900	1,061,777	0.18
Hon Hai Precision Industry Co Ltd	1,708,000	13,454,897	2.26
Jentech Precision Industrial Co Ltd	22,000	4,161,017	0.70
Jiangsu Hengli Hydraulic Co Ltd - A Shares	150,500	2,294,046	0.38
Kaori Heat Treatment Co Ltd	96,000	3,566,396	0.60
King Slide Works Co Ltd	26,000	11,638,034	1.95
Largan Precision Co Ltd	47,000	11,343,680	1.90
Luxshare Precision Industry Co Ltd - A Shares	357,800	3,067,785	0.51
Luxshare Precision Industry Co Ltd - H Shares	107,800	866,151	0.15
Sany Heavy Industry Co Ltd - H Shares	936,800	2,345,184	0.39
Sieyuan Electric Co Ltd - A Shares	42,000	875,523	0.15
Zhen Ding Technology Holding Ltd	156,000	2,459,917	0.41
		119,496,297	20.04
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	138,988	7,486,523	1.26
Alchip Technologies Ltd	38,000	4,883,583	0.82
AP Memory Technology Corp	75,000	2,192,060	0.37
ASE Technology Holding Co Ltd	1,231,000	22,717,468	3.81
ASMPT Ltd	171,300	3,580,295	0.60
Cambricon Technologies Corp Ltd - A Shares	8,707	1,440,858	0.24
Global Unichip Corp	17,000	3,272,938	0.55
Hua Hong Grace Semiconductor Ltd 144A	68,000	1,067,060	0.18
Lenovo Group Ltd	2,004,000	7,678,305	1.29
MediaTek Inc	327,000	40,488,181	6.79
Montage Technology Co Ltd - H Shares	63,100	2,155,124	0.36
Nanya Technology Corp	530,000	9,075,575	1.52
NAURA Technology Group Co Ltd - A Shares	43,600	4,539,202	0.76
NetEase Inc	327,000	8,034,207	1.35
Quanta Computer Inc	407,000	4,341,367	0.73
Taiwan Semiconductor Manufacturing Co Ltd	711,872	54,068,059	9.07
Wiwynn Corp	43,000	9,627,427	1.61
Yuanjie Semiconductor Technology Co Ltd - A Shares	11,804	2,693,526	0.45
Z AI Co Ltd - H Shares	8,300	1,260,012	0.21
		190,601,770	31.97

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Guangdong Investment Ltd	4,102,000	4,630,577	0.78
TOTAL EQUITIES		**594,626,146**	**99.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**594,626,146**	**99.73**
Total Investments		**594,626,146**	**99.73**

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2026

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			
Hindalco Industries Ltd	850,000	9,100,008	1.91
JSW Steel Ltd	580,000	8,007,955	1.68
Navin Fluorine International Ltd	33,000	3,003,523	0.63
Supreme Industries Ltd	50,000	1,928,426	0.41
		22,039,912	4.63
COMMUNICATIONS			
Bharti Airtel Ltd	1,230,000	24,164,832	5.08
Eternal Ltd	4,900,000	16,388,892	3.44
Tbo Tek Ltd	403,000	7,356,623	1.54
		47,910,347	10.06
CONSUMER, CYCLICAL			
Craftsman Automation Ltd	175,000	20,940,249	4.40
Doms Industries Ltd	285,000	6,690,886	1.41
Eicher Motors Ltd	134,000	11,228,232	2.36
Indian Hotels Co Ltd/The	805,000	6,050,743	1.27
Kalyan Jewellers India Ltd	820,000	5,297,452	1.11
Mahindra & Mahindra Ltd	535,000	18,845,887	3.96
Maruti Suzuki India Ltd	14,000	1,975,242	0.41
Tenneco Clean Air India Ltd	375,000	2,080,242	0.44
Titan Co Ltd	195,000	10,504,828	2.21
Trent Ltd	95,000	2,881,004	0.60
TVS Motor Co Ltd	293,000	13,297,342	2.79
UNO Minda Ltd	670,000	9,012,291	1.89
		108,804,398	22.85
CONSUMER, NON-CYCLICAL			
Apollo Hospitals Enterprise Ltd	113,000	10,488,693	2.20
Divi's Laboratories Ltd	73,000	7,034,346	1.48
Gland Pharma Ltd 144A	40,000	1,209,524	0.25
Marico Ltd	990,000	8,710,493	1.83
Max Healthcare Institute Ltd	170,000	1,799,016	0.38
One 97 Communications Ltd	235,000	4,143,186	0.87
Radico Khaitan Ltd	50,000	2,351,251	0.49
SAI Life Sciences Ltd 144A	970,000	14,901,913	3.13
Torrent Pharmaceuticals Ltd	135,000	6,943,162	1.46
		57,581,584	12.09
FINANCIAL			
360 ONE WAM Ltd	80,000	986,707	0.21
AU Small Finance Bank Ltd 144A	1,060,000	12,045,400	2.53
Axis Bank Ltd	750,000	9,931,974	2.09
Bajaj Finance Ltd	360,000	4,021,297	0.85
BSE Ltd	155,000	5,346,274	1.12
Cholamandalam Investment and Finance Co Ltd	980,000	18,933,070	3.98
Federal Bank Ltd	3,760,000	13,722,558	2.88
HDFC Bank Ltd	2,150,000	16,032,178	3.37
HDFC Bank Ltd ADR	250,000	5,681,518	1.19
ICICI Bank Ltd	2,130,000	32,291,975	6.78
ICICI Bank Ltd ADR	80,000	2,390,598	0.50
IDFC First Bank Ltd	2,000,000	1,770,832	0.37
Phoenix Mills Ltd/The	150,000	2,971,437	0.62
SBI Life Insurance Co Ltd 144A	410,000	7,510,682	1.58
Shriram Finance Ltd	1,100,000	12,414,422	2.61
State Bank of India	760,000	8,328,112	1.75
		154,379,034	32.43

Invesco India Equity Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
CG Power & Industrial Solutions Ltd	80,000	749,055	0.16
Cummins India Ltd	204,000	10,957,517	2.30
Delhivery Ltd	1,090,000	5,316,229	1.12
GE Vernova T&D India Ltd	273,000	12,352,674	2.59
Larsen & Toubro Ltd	310,000	13,097,965	2.75
Polycab India Ltd	168,000	16,184,220	3.40
Sansera Engineering Ltd 144A	500,000	21,177,231	4.45
Schneider Electric Infrastructure Ltd	140,000	1,803,812	0.38
Shaily Engineering Plastics Ltd	45,000	1,536,306	0.32
Syrma SGS Technology Ltd	160,000	2,428,294	0.51
Transformers & Rectifiers India Ltd	350,000	1,147,561	0.24
UltraTech Cement Ltd	23,600	2,852,022	0.60
		89,602,886	18.82
TECHNOLOGY			
Infosys Ltd	120,000	1,419,103	0.30
TOTAL EQUITIES		**481,737,264**	**101.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**481,737,264**	**101.18**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
TVS Motor Co Ltd (Preferred)[1]	3,284,400	365,772	0.08
		365,772	0.08
TOTAL EQUITIES		**365,772**	**0.08**
TOTAL OTHER TRANSFERABLE SECURITIES		**365,772**	**0.08**
Total Investments		**482,103,036**	**101.26**

[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 Artificial Intelligence Fund

(formerly Invesco Metaverse and AI Fund)[1]

Statement of Investments as at 31 August 2026

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			
COMMUNICATIONS			
Alphabet Inc	117,960	40,700,692	7.14
Amazon.com Inc	76,131	20,192,557	3.55
Meta Platforms Inc	21,489	12,392,649	2.18
Palo Alto Networks Inc	21,552	7,992,165	1.40
Shopify Inc - Class A	113,953	17,329,383	3.04
		98,607,446	17.31
INDUSTRIAL			
Coherent Corp	40,243	11,287,621	1.98
GE Vernova Inc	17,613	15,772,773	2.77
Samsung Electro-Mechanics Co Ltd	8,665	9,237,113	1.62
Vertiv Holdings Co	60,886	15,634,486	2.74
		51,931,993	9.11
TECHNOLOGY			
Advanced Micro Devices Inc	34,670	16,236,137	2.85
Applied Materials Inc	20,100	9,312,578	1.64
ASML Holding NV	9,689	16,647,860	2.92
BE Semiconductor Industries NV	34,058	7,770,635	1.36
Broadcom Inc	60,308	22,312,547	3.92
Cadence Design Systems Inc	16,010	5,440,061	0.96
Cloudflare Inc	9,724	2,904,868	0.51
Crowdstrike Holdings Inc	72,448	15,877,584	2.79
Datadog Inc	27,812	6,559,333	1.15
Dell Technologies Inc	30,291	13,867,648	2.43
Disco Corp	11,800	4,298,200	0.75
Kioxia Holdings Corp	20,500	6,422,307	1.13
Lam Research Corp	79,708	24,219,596	4.25
Lumentum Holdings Inc	5,995	5,382,895	0.95
Marvell Technology Inc	91,263	19,903,528	3.49
Micron Technology Inc	24,774	23,294,753	4.09
Nebius Group NV	10,898	2,281,270	0.40
NVIDIA Corp	235,486	51,577,697	9.05
Sandisk Corp	13,966	20,937,261	3.68
Silicon Motion Technology Corp ADR	38,563	9,536,058	1.67
SK hynix Inc	27,228	33,131,901	5.82
Snowflake Inc	26,700	8,705,998	1.53
STMicroelectronics NV	79,117	3,969,732	0.70
Taiwan Semiconductor Manufacturing Co Ltd	650,000	49,368,761	8.67
Texas Instruments Inc	38,419	9,989,689	1.75
Tokyo Electron Ltd	26,200	9,253,616	1.62
Western Digital Corp	24,933	11,531,377	2.02
		410,733,890	72.10
TOTAL EQUITIES		**561,273,329**	**98.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**561,273,329**	**98.52**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,500,000	6,500,000	1.14
TOTAL OPEN-ENDED FUNDS		**6,500,000**	**1.14**
Total Investments		**567,773,329**	**99.66**

[1] Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund

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

Invesco Energy Transition Enablement Fund

Statement of Investments as at 31 August 2026

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			
Aica Kogyo Co Ltd	3,500	90,945	0.20
APERAM SA	3,505	190,285	0.42
Canfor Corp	20,632	217,465	0.49
Empresas CMPC SA	138,139	156,936	0.35
Ence Energia y Celulosa SA	50,261	150,510	0.34
Hanwha Solutions Corp	6,996	173,149	0.39
Holmen AB	4,348	149,302	0.33
Navigator Co SA/The	20,476	77,632	0.17
Nihon Parkerizing Co Ltd	4,100	45,080	0.10
Nitto Denko Corp	8,800	192,962	0.43
Steel Dynamics Inc	1,009	236,502	0.53
		1,680,768	3.75
COMMUNICATIONS			
NTT Inc	632,400	682,769	1.52
Tele2 AB	8,099	143,910	0.32
TELUS Corp	9,035	87,400	0.20
		914,079	2.04
CONSUMER, CYCLICAL			
Aramark	6,742	391,508	0.87
Contemporary Amperex Technology Co Ltd - A Shares	38,500	2,082,741	4.64
GS Yuasa Corp	6,700	224,179	0.50
Home Depot Inc/The	4,128	1,358,944	3.03
KB Home	3,736	204,474	0.46
Koito Manufacturing Co Ltd	23,900	405,036	0.90
Meritage Homes Corp	10,272	728,355	1.62
NIO Inc	207,550	879,290	1.96
Samsung SDI Co Ltd	1,007	424,066	0.95
Stanley Electric Co Ltd	18,400	419,177	0.94
		7,117,770	15.87
CONSUMER, NON-CYCLICAL			
ADT Inc	38,098	286,379	0.64
Aeon Co Ltd	23,100	196,217	0.44
Bakkafrost P/F	1,838	90,858	0.20
Colruyt Group N.V	2,090	94,461	0.21
Quanta Services Inc	1,937	1,167,937	2.60
		1,835,852	4.09
ENERGY			
Ballard Power Systems Inc	27,015	61,014	0.14
Energix-Renewable Energies Ltd	67,546	450,629	1.01
Enphase Energy Inc	13,484	502,250	1.12
ERG SpA	18,766	486,002	1.08
Green Plains Inc	7,148	104,906	0.23
Nordex SE	9,449	415,777	0.93
Scatec ASA 144A	36,806	379,688	0.85
SolarEdge Technologies Inc	17,771	558,186	1.24
		2,958,452	6.60
FINANCIAL			
Ageas SA/NV	2,572	224,096	0.50
Alexandria Real Estate Equities Inc	2,206	113,508	0.25
BXP Inc	6,920	478,916	1.07
CA Immobilien Anlagen AG	3,145	85,352	0.19
Chailease Holding Co Ltd	43,696	160,833	0.36
China Overseas Land & Investment Ltd	27,000	43,158	0.10
China Resources Land Ltd	10,500	40,287	0.09
City Developments Ltd	29,400	192,285	0.43
Colonial SFL Socimi SA	25,050	154,342	0.34

Invesco Energy Transition Enablement Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Digital Realty Trust Inc	5,922	1,097,807	2.45
Equinix Inc	503	524,853	1.17
Eurazeo SE	2,052	121,493	0.27
Eurocommercial Properties NV	2,764	87,995	0.20
Fabege AB	7,844	58,807	0.13
Fairfax Financial Holdings Ltd	172	280,946	0.63
Gecina SA	2,727	218,150	0.49
Granite Real Estate Investment Trust	900	57,617	0.13
Hang Lung Properties Ltd	155,000	138,164	0.31
Hongkong Land Holdings Ltd	15,700	127,665	0.28
iA Financial Corp Inc	1,740	248,197	0.55
ICADE	2,852	60,465	0.13
Infratil Ltd	84,608	720,268	1.61
Kilroy Realty Corp	7,628	275,727	0.61
Kiwi Property Group Ltd	144,639	78,674	0.18
Klepierre SA	11,264	492,114	1.10
Land Securities Group Plc	6,802	63,302	0.14
LondonMetric Property Plc	31,935	81,335	0.18
Macerich Co/The	2,142	50,771	0.11
Manulife Financial Corp	15,166	648,533	1.45
Mapfre SA	34,706	181,333	0.40
Mercialys SA	3,485	44,986	0.10
Merlin Properties Socimi SA	27,963	436,685	0.97
Power Corp of Canada	6,253	414,939	0.92
Principal Financial Group Inc	3,030	336,929	0.75
Selective Insurance Group Inc	1,219	112,621	0.25
Sun Hung Kai Properties Ltd	5,000	74,117	0.16
Swiss Prime Site AG	2,153	335,056	0.75
Swiss Re AG	2,535	443,484	0.99
Vicinity Ltd	42,107	75,283	0.17
Warehouses De Pauw CVA	3,034	74,211	0.17
Wereldhave NV	4,132	89,567	0.20
YIT Oyj	25,367	98,779	0.22
		9,643,650	21.50
INDUSTRIAL			
Acciona SA	1,567	386,012	0.86
Acuity Inc	1,207	404,391	0.90
Alstom SA	11,556	220,069	0.49
Alten SA	1,848	165,247	0.37
ANDRITZ AG	641	61,964	0.14
Azbil Corp	18,500	176,929	0.39
Central Japan Railway Co	29,300	728,497	1.62
Dexco SA	88,040	88,273	0.20
DSV A/S	255	53,758	0.12
East Japan Railway Co	12,300	275,615	0.61
Getlink SE	3,262	71,427	0.16
Hill & Smith Plc	4,426	178,335	0.40
Ibstock Plc 144A	70,392	84,182	0.19
Kingspan Group Plc	6,066	721,114	1.61
MTR Corp Ltd	118,500	488,366	1.09
Poste Italiane SpA	14,267	461,487	1.03
Schneider Electric SE	2,171	756,565	1.69
Sika AG	1,781	426,373	0.95
Sims Ltd	8,029	140,061	0.31
Svenska Cellulosa AB SCA	28,650	341,651	0.76
Timken Co/The	1,052	127,065	0.28
Tutor Perini Corp	4,747	422,120	0.94
West Fraser Timber Co Ltd	9,030	612,999	1.37
West Japan Railway Co	7,500	141,658	0.32
Wienerberger AG	7,332	169,646	0.38
		7,703,804	17.18

Invesco Energy Transition Enablement Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Advanced Micro Devices Inc	2,463	1,153,435	2.57
Capgemini SE	2,038	256,810	0.57
CGI Inc	2,902	216,321	0.48
Cognizant Technology Solutions Corp	6,129	390,347	0.87
HCL Technologies Ltd	25,596	353,803	0.79
Intel Corp	12,931	1,163,325	2.59
Microsoft Corp	1,146	584,640	1.30
Nemetschek SE	2,157	174,991	0.39
Open Text Corp	7,086	177,028	0.39
Oracle Corp	7,461	1,123,907	2.51
Oracle Corp Japan	2,400	141,879	0.32
SAP SE	4,759	1,043,281	2.33
Sopra Steria Group	790	164,418	0.37
Tech Mahindra Ltd	12,709	216,643	0.48
Technology One Ltd	8,509	198,828	0.44
TISI Inc	5,000	123,668	0.28
		7,483,324	16.68
UTILITIES			
EDP Renewables SA	57,787	928,235	2.07
Elia Group SA/NV	1,371	204,880	0.46
Engie Brasil Energia SA	115,100	638,038	1.42
Equatorial SA	18,200	128,653	0.29
Hydro One Ltd 144A	3,193	122,245	0.27
Mercury NZ Ltd	91,661	364,796	0.81
Meridian Energy Ltd	160,473	519,754	1.16
Redeia Corp SA	7,644	135,064	0.30
Severn Trent Plc	3,262	138,374	0.31
Terna - Rete Elettrica Nazionale	9,985	112,910	0.25
United Utilities Group Plc	4,303	83,048	0.19
Verbund AG	7,977	552,090	1.23
		3,928,087	8.76
TOTAL EQUITIES		**43,265,786**	**96.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,265,786**	**96.47**
Total Investments		**43,265,786**	**96.47**

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2026

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			
IREN Ltd	530,730	18,835,315	1.20
BERMUDA			
Viking Holdings Ltd	121,950	10,767,765	0.69
CAYMAN ISLANDS			
Fabrinet	26,766	11,102,432	0.71
Sea Ltd ADR	131,400	15,662,413	1.00
XPeng Inc ADR	222,030	2,545,693	0.16
		29,310,538	1.87
ISRAEL			
Tower Semiconductor Ltd	91,800	19,227,883	1.23
JAPAN			
Ajinomoto Co Inc	1,802,600	60,902,382	3.89
Panasonic Holdings Corp	1,215,900	34,163,674	2.18
SoftBank Group Corp	776,300	25,280,241	1.61
Sumitomo Electric Industries Ltd	5,200,700	72,295,319	4.61
		192,641,616	12.29
NETHERLANDS			
LuxExperience BV ADR	832,500	6,384,992	0.41
Nebius Group NV	689,400	144,311,570	9.20
		150,696,562	9.61
UNITED KINGDOM			
Versigent Plc	264,620	12,760,846	0.82
UNITED STATES			
Advanced Micro Devices Inc	58,860	27,564,438	1.76
Allegro MicroSystems Inc	1,192,500	42,892,697	2.74
Alphabet Inc	78,840	27,202,802	1.74
Amazon.com Inc	597,348	158,437,216	10.11
Applied Optoelectronics Inc	149,940	15,988,176	1.02
AppLovin Corp	5,220	1,651,481	0.11
Aurora Innovation Inc	3,096,900	18,013,026	1.15
Booking Holdings Inc	184,273	37,732,298	2.41
BorgWarner Inc	515,700	33,072,844	2.11
Carvana Co	821,070	60,568,060	3.86
Cavco Industries Inc	16,020	9,100,862	0.58
Cerebras Systems Inc	31,583	5,705,449	0.36
Coherent Corp	130,500	36,603,499	2.33
CoreWeave Inc	189,495	15,937,329	1.02
DraftKings Inc	580,050	14,700,717	0.94
EchoStar Corp	294,480	25,565,334	1.63
Figure Technology Solutions Inc	79,380	2,857,884	0.18
Garrett Motion Inc	490,500	13,079,421	0.83
Lattice Semiconductor Corp	83,250	9,568,995	0.61
Life Time Group Holdings Inc	645,570	28,034,203	1.79
MACOM Technology Solutions Holdings Inc	84,240	22,438,553	1.43
MercadoLibre Inc	4,950	9,704,998	0.62
Meta Platforms Inc	32,364	18,664,232	1.19
Micron Technology Inc	50,238	47,238,307	3.01
MKS Inc	14,400	3,701,056	0.24
Modine Manufacturing Co	578,241	102,874,823	6.56
Monolithic Power Systems Inc	4,563	5,748,897	0.37
NVIDIA Corp	25,650	5,618,032	0.36
Porch Group Inc	258,090	4,472,339	0.29
Robinhood Markets Inc	178,155	18,556,607	1.18
Space Exploration Technologies Corp	85,545	12,100,768	0.77
T1 Energy Inc	3,419,280	16,404,557	1.05

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Take-Two Interactive Software Inc	18,396	4,351,947	0.28
Tesla Inc	443,430	154,432,432	9.85
Travel + Leisure Co	155,266	11,018,164	0.70
TTM Technologies Inc	139,125	16,583,228	1.06
US Foods Holding Corp	249,390	26,701,069	1.70
Vertiv Holdings Co	60,750	15,599,563	0.99
Vita Coco Co Inc/The	229,140	14,122,800	0.90
Wayfair Inc	350,640	36,255,995	2.31
		1,130,865,098	72.14
TOTAL EQUITIES		**1,565,105,623**	**99.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,565,105,623**	**99.85**
Total Investments		**1,565,105,623**	**99.85**

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

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2026

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			
Viking Holdings Ltd	99,740	8,806,699	3.18
CANADA			
Waste Connections Inc	46,210	7,656,428	2.76
CAYMAN ISLANDS			
Sea Ltd ADR	41,549	4,952,493	1.79
Tencent Holdings Ltd	74,400	4,305,357	1.55
		9,257,850	3.34
CHINA			
Contemporary Amperex Technology Co Ltd - A Shares	276,161	14,939,526	5.39
NORWAY			
Aker BP ASA	168,431	6,422,385	2.32
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	166,000	12,608,022	4.55
UNITED KINGDOM			
3i Group Plc	227,790	8,729,508	3.15
London Stock Exchange Group Plc	39,802	4,867,839	1.76
Rolls-Royce Holdings Plc	234,900	4,856,808	1.75
Rosebank Industries Plc	1,452,943	6,830,726	2.46
		25,284,881	9.12
UNITED STATES			
Alignment Healthcare Inc	407,825	5,555,323	2.00
Alphabet Inc	15,130	5,220,426	1.88
Amazon.com Inc	48,025	12,737,880	4.60
Arthur J Gallagher & Co	58,860	15,715,742	5.67
Arxis Inc	142,278	7,481,457	2.70
Broadcom Inc	14,138	5,230,729	1.89
Construction Partners Inc	32,942	3,619,100	1.31
Corpay Inc	10,529	4,284,180	1.55
Dynatrace Inc	248,818	13,314,867	4.80
Elevance Health Inc	27,617	10,892,278	3.93
Interactive Brokers Group Inc	42,210	4,042,979	1.46
Intercontinental Exchange Inc	38,605	6,268,680	2.26
Mastercard Inc	12,628	7,498,367	2.71
Medline Inc	221,886	7,816,959	2.82
Medpace Holdings Inc	12,397	7,433,749	2.68
MercadoLibre Inc	2,156	4,227,066	1.52
Meta Platforms Inc	489	282,005	0.10
Microsoft Corp	28,430	14,503,779	5.23
NVIDIA Corp	65,547	14,356,536	5.18
Performance Food Group Co	80,158	8,066,893	2.91
Progressive Corp/The	47,087	10,276,590	3.71
QXO Inc	485,604	6,559,360	2.37
S&P Global Inc	10,129	4,472,867	1.61
Stryker Corp	13,611	4,489,810	1.62
Visa Inc	21,116	8,045,174	2.90
		192,392,796	69.41
TOTAL EQUITIES		**277,368,587**	**100.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**277,368,587**	**100.07**

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	1,215	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**277,368,587**	**100.07**

[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 2026

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			
Amgen Inc	12,760	5,500,102	2.22
Argenx SE ADR	8,463	8,659,712	3.49
Arrowhead Pharmaceuticals Inc	17,052	1,443,607	0.58
Axsome Therapeutics Inc	17,869	3,558,569	1.44
Bridgebio Pharma Inc	44,205	3,381,719	1.36
Cogent Biosciences Inc	25,032	866,978	0.35
Cytokinetics Inc	22,310	1,609,220	0.65
Dianthus Therapeutics Inc	7,278	769,636	0.31
Edgewise Therapeutics Inc	9,968	426,736	0.17
First Tracks Biotherapeutics Inc	7,542	314,867	0.13
Gilead Sciences Inc	56,967	8,279,575	3.34
Halozyme Therapeutics Inc	31,860	3,350,190	1.35
Incyte Corp	9,048	1,122,811	0.45
Kiniksa Pharmaceuticals International Plc	9,024	704,177	0.28
Krystal Biotech Inc	4,229	1,485,075	0.60
Ligand Pharmaceuticals Inc	10,110	2,834,777	1.14
Mineralys Therapeutics Inc	12,961	331,298	0.13
Moderna Inc	4,572	629,995	0.25
Palvella Therapeutics Inc	4,522	676,616	0.27
Praxis Precision Medicines Inc	3,489	1,204,971	0.49
Rapport Therapeutics Inc	23,361	1,137,489	0.46
Revolution Medicines Inc	14,335	2,987,328	1.21
Royalty Pharma Plc	89,702	5,455,055	2.20
Tarsus Pharmaceuticals Inc	10,885	779,517	0.32
United Therapeutics Corp	2,465	1,269,531	0.51
Vertex Pharmaceuticals Inc	11,119	6,013,823	2.43
Xenon Pharmaceuticals Inc	11,349	680,653	0.28
		65,474,027	26.41
ELECTRONICS			
Mettler-Toledo International Inc	1,618	2,256,667	0.91
HEALTHCARE-PRODUCTS			
Adaptive Biotechnologies Corp	11,312	283,973	0.12
Billiontoone Inc	9,450	878,852	0.36
BioLife Solutions Inc	32,318	1,173,811	0.47
Bruker Corp	10,200	582,386	0.24
Edwards Lifesciences Corp	44,670	4,021,550	1.62
Glaukos Corp	7,500	1,346,188	0.54
Globus Medical Inc	18,281	1,513,994	0.61
Guardant Health Inc	30,976	4,994,234	2.01
Intuitive Surgical Inc	6,300	2,343,961	0.95
Medline Inc	28,113	990,410	0.40
Natera Inc	10,791	3,513,540	1.42
STERIS Plc	6,900	1,608,556	0.65
Tempus AI Inc	7,535	478,241	0.19
Thermo Fisher Scientific Inc	8,918	5,531,919	2.23
Twist Bioscience Corp	14,088	1,987,108	0.80
Waters Corp	9,225	3,813,999	1.54
West Pharmaceutical Services Inc	5,765	1,942,166	0.78
		37,004,888	14.93
HEALTHCARE-SERVICES			
Alignment Healthcare Inc	68,144	928,246	0.37
BrightSpring Health Services Inc	82,775	4,892,324	1.97
Centene Corp	13,810	893,523	0.36
Charles River Laboratories International Inc	11,303	3,288,897	1.33
Encompass Health Corp	11,215	1,352,383	0.55
GMR Solutions Inc	27,534	346,653	0.14
Humana Inc	3,033	1,168,137	0.47
IQVIA Holdings Inc	13,888	3,622,977	1.46
Labcorp Holdings Inc	5,770	1,930,648	0.78

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES (continued)			
LifeStance Health Group Inc	7,415	91,020	0.04
Lonza Group AG	2,532	1,812,541	0.73
Medpace Holdings Inc	3,121	1,871,480	0.75
Quest Diagnostics Inc	10,490	2,541,748	1.03
RadNet Inc	13,362	994,791	0.40
Tenet Healthcare Corp	6,588	1,753,053	0.71
UnitedHealth Group Inc	34,056	13,351,289	5.38
		40,839,710	16.47
PHARMACEUTICALS			
AbbVie Inc	39,227	10,018,718	4.04
Ascendis Pharma A/S	11,080	2,743,055	1.11
Cardinal Health Inc	22,402	5,248,016	2.12
CVS Health Corp	58,720	5,456,029	2.20
Dexcom Inc	9,485	858,624	0.35
Eli Lilly & Co	19,340	22,601,654	9.11
Galderma Group AG	10,243	2,137,745	0.86
Johnson & Johnson	64,375	17,225,659	6.95
Madrigal Pharmaceuticals Inc	4,353	2,320,065	0.94
Merck & Co Inc	86,166	12,758,328	5.14
Mirum Pharmaceuticals Inc	9,462	920,742	0.37
Protagonist Therapeutics Inc	21,300	3,068,690	1.24
Rhythm Pharmaceuticals Inc	11,911	1,276,037	0.51
Sandoz Group AG	34,661	2,919,687	1.18
Teva Pharmaceutical Industries Ltd ADR	40,470	1,464,538	0.59
uniQure NV	11,749	571,926	0.23
		91,589,513	36.94
REITS			
Welltower Inc	24,477	5,820,015	2.35
SOFTWARE			
HeartFlow Inc	26,238	1,250,359	0.50
TOTAL EQUITIES		**244,235,179**	**98.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**244,235,179**	**98.51**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,529,356	3,529,356	1.42
TOTAL OPEN-ENDED FUNDS		**3,529,356**	**1.42**
Total Investments		**247,764,535**	**99.93**

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 2026

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	134,601	2,674,902	2.20
GPT Group/The	364,049	1,226,018	1.01
Mirvac Group	825,179	1,073,967	0.88
NEXTDC Ltd	42,671	422,512	0.35
Stockland	385,988	1,206,684	0.99
		6,604,083	5.43
BELGIUM			
Aedifica SA	9,203	723,931	0.59
Warehouses De Pauw CVA	24,631	602,471	0.50
		1,326,402	1.09
BERMUDA			
Hongkong Land Holdings Ltd	98,600	801,769	0.66
CANADA			
Killam Apartment Real Estate Investment Trust	45,700	603,327	0.50
FRANCE			
Klepierre SA	16,632	726,638	0.60
GERMANY			
TAG Immobilien AG	50,091	742,452	0.61
Vonovia SE	33,169	746,490	0.61
		1,488,942	1.22
HONG KONG			
Galaxy Entertainment Group Ltd	75,000	326,872	0.27
Henderson Land Development Co Ltd	175,000	599,501	0.49
Link REIT	283,800	1,401,809	1.15
Sun Hung Kai Properties Ltd	25,500	377,994	0.31
		2,706,176	2.22
JAPAN			
Daiwa House REIT Investment Corp	574	420,687	0.34
GLP J-Reit	741	621,456	0.51
Japan Metropolitan Fund Invest	853	603,543	0.50
Mitsui Fudosan Accommodations Fund Inc	1,338	997,689	0.82
Mitsui Fudosan Co Ltd	312,300	2,981,497	2.45
Nippon Building Fund Inc	1,314	1,041,676	0.86
Sumitomo Realty & Development Co Ltd	61,900	1,291,918	1.06
		7,958,466	6.54
MULTINATIONAL			
Unibail-Rodamco-Westfield	18,848	2,141,371	1.76
NETHERLANDS			
Eurocommercial Properties NV	12,740	405,592	0.33
SINGAPORE			
CapitaLand Ascendas REIT	840,700	1,615,039	1.33
Centurion Accommodation Reit	574,500	512,354	0.42
UOL Group Ltd	49,700	353,977	0.29
		2,481,370	2.04
SPAIN			
Merlin Properties Socimi SA	82,733	1,292,001	1.06

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Castellum AB	23,270	320,032	0.26
Catena AB	11,111	440,869	0.36
Fastighets AB Balder	116,245	638,637	0.53
		1,399,538	1.15
UNITED KINGDOM			
Big Yellow Group Plc	28,348	334,357	0.28
British Land Co Plc/The	121,398	695,558	0.57
Segro Plc	26,746	346,270	0.29
Sirius Real Estate Ltd	460,761	608,911	0.50
Tritax Big Box REIT Plc	577,162	1,221,383	1.00
		3,206,479	2.64
UNITED STATES			
American Healthcare REIT Inc	50,675	2,810,464	2.31
American Tower Corp	5,733	1,008,851	0.83
Broadstone Net Lease Inc	59,912	1,262,465	1.04
BXP Inc	23,485	1,625,339	1.33
Camden Property Trust	18,808	1,996,779	1.64
CareTrust REIT Inc	40,915	1,595,327	1.31
Cousins Properties Inc	46,164	1,356,354	1.11
Crown Castle Inc	7,031	534,345	0.44
Curbline Properties Corp	30,437	912,996	0.75
Digital Realty Trust Inc	24,498	4,541,384	3.73
EastGroup Properties Inc	5,962	1,190,272	0.98
Equinix Inc	6,587	6,873,177	5.65
Equity LifeStyle Properties Inc	49,773	3,167,843	2.60
Gaming and Leisure Properties Inc	12,393	526,764	0.43
Healthpeak Properties Inc	77,766	1,627,747	1.34
Hilton Worldwide Holdings Inc	2,603	836,229	0.69
Iron Mountain Inc	9,031	1,058,429	0.87
Janus Living Inc	49,427	1,506,028	1.24
Prologis Inc	57,237	8,047,024	6.61
Public Storage	13,437	4,206,582	3.46
Public Storage (Preferred)	49,300	1,116,645	0.92
Rexford Industrial Realty Inc (Preferred)	72,800	1,630,424	1.34
Ryman Hospitality Properties Inc	7,062	912,038	0.75
SBA Communications Corp	3,335	635,375	0.52
Simon Property Group Inc	12,540	2,687,672	2.21
Terreno Realty Corp	42,620	2,834,475	2.33
UDR Inc	81,883	3,037,783	2.50
Vornado Realty Trust	23,106	881,499	0.72
Welltower Inc	39,554	9,404,946	7.73
WP Carey Inc	20,200	1,422,988	1.17
		71,248,244	58.55
TOTAL EQUITIES		**104,390,398**	**85.79**
BONDS			
GERMANY			
Vonovia SE 3.5% EUR 12/11/2032	1,000,000	1,119,327	0.92
NETHERLANDS			
CTP NV 3.875% EUR 21/11/2032	1,000,000	1,123,351	0.92
UNITED STATES			
Aventura Mall Trust '2018-AVM D' 144A FRN 4.249% USD 05/07/2040	3,000,000	2,905,035	2.39
Hilton USA Trust 2016-HHV '2016-HHV E' 144A FRN 4.333% USD 05/11/2038	2,000,000	1,995,573	1.64
IP 2025-IP Mortgage Trust '2025-IPX D' FRN 6.525% USD 10/06/2042	1,580,000	1,582,925	1.30
Natixis Commercial Mortgage Securities Trust 2018-SOX '2018-SOX E' 144A FRN 4.932% USD 17/06/2038	1,000,000	955,353	0.79
Tanger Properties LP 2.75% USD 01/09/2031	2,000,000	1,781,457	1.46
WBHT Commercial Mortgage Trust 2025-WBM '2025-WBM X A' FRN 5.381% USD 15/06/2042	1,750,000	1,748,340	1.44
		10,968,683	9.02

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**13,211,361**	**10.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**117,601,759**	**96.65**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,199,179	2,199,179	1.81
TOTAL OPEN-ENDED FUNDS		**2,199,179**	**1.81**
Total Investments		**119,800,938**	**98.46**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2026

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 5.816% USD 18/06/2036	200,000	200,327	0.54
Dalrymple Bay Finance Pty Ltd 6.234% AUD 24/03/2031	500,000	360,381	0.96
Mineral Resources Ltd 6.25% USD 01/05/2034	200,000	196,225	0.53
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	250,000	251,155	0.67
NCIG Holdings Pty Ltd 12.5% USD 26/08/2031	400,000	416,048	1.11
Nickel Industries Ltd 9% USD 30/09/2030	200,000	207,163	0.55
Vicinity Centres Trust 5.836% AUD 03/03/2036	500,000	345,157	0.92
Westpac Banking Corp FRN 4.322% USD 23/11/2031	200,000	199,852	0.53
		2,176,308	5.81
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	400,000	409,250	1.09
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 0% USD 15/09/2032	366,000	348,615	0.93
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	155,913	0.42
Greentown China Holdings Ltd 8.45% USD 24/02/2028	400,000	405,000	1.08
Kuaishou Technology 4.75% USD 22/01/2036	350,000	328,179	0.88
Meituan 5.125% USD 05/11/2035	200,000	188,212	0.50
Melco Resorts Finance Ltd 6.5% USD 24/09/2033	200,000	194,394	0.52
MGM China Holdings Ltd 6.25% USD 15/05/2033	400,000	387,993	1.04
Mongolian Mining Corp 8.44% USD 03/04/2030	200,000	204,625	0.55
MTR Corp CI Ltd FRN 5.625% USD Perpetual	200,000	204,000	0.54
Primero Agila Ltd 7.75% USD 16/07/2031	200,000	197,906	0.53
Tencent Holdings Ltd 5.6% USD 16/06/2046	300,000	285,998	0.76
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	200,000	198,900	0.53
Wynn Macau Ltd 6.75% USD 15/02/2034	200,000	198,144	0.53
		3,297,879	8.81
CHINA			
China Cinda Asset Management Co Ltd FRN 4.4% USD Perpetual	200,000	199,746	0.53
Zoomlion Heavy Ind 0.7% 05/02/31 (Ivz Blk Bvbfqh9) 0.7% CNH 05/02/2031	2,000,000	292,354	0.78
		492,100	1.31
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	200,000	180,848	0.48
Bocom Leasing Management Hong Kong Co Ltd FRN 4.414% USD 07/03/2030	200,000	201,062	0.54
Far East Horizon Ltd 5.25% USD 13/01/2029	450,000	443,396	1.18
Fubon Bank Hong Kong Ltd FRN 5.375% USD 14/07/2036	500,000	497,222	1.33
MTR Corp Ltd 5.25% USD 01/04/2055	200,000	191,349	0.51
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	250,000	253,414	0.68
		1,767,291	4.72
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	200,000	187,263	0.50
CGE Treasury Ifsc Pvt Ltd 7.875% USD 28/07/2031	250,000	251,319	0.67
Delhi International Airport Ltd 6.125% USD 31/10/2026	350,000	350,615	0.94
Export-Import Bank of India 5.5% USD 13/01/2035	200,000	199,697	0.53
IIFL Finance Ltd 8.75% USD 24/07/2028	200,000	206,525	0.55
IRB Infrastructure Developers Ltd 7.11% USD 11/03/2032	400,000	406,500	1.09
JSW Hydro Energy Ltd 4.125% USD 18/05/2031	203,250	188,080	0.50
Muthoot Finance Ltd 7.125% USD 14/02/2028	400,000	404,705	1.08
Piramal Finance Ltd 7.8% USD 29/01/2028	250,000	255,312	0.68
Power Finance Corp Ltd 3.75% USD 06/12/2027	200,000	197,395	0.53
REC Ltd 2.25% USD 01/09/2026	200,000	199,972	0.53
REC Ltd 5.625% USD 11/04/2028	400,000	402,775	1.08
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	174,040	175,623	0.47
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% USD 28/02/2034	398,000	401,099	1.07
		3,826,880	10.22

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bank Mandiri Persero Tbk PT 4.9% USD 24/03/2028	200,000	199,121	0.53
Bank Negara Indonesia Persero Tbk PT FRN 7.15% USD Perpetual	200,000	200,614	0.53
Freeport Indonesia PT 6.2% USD 14/04/2052	200,000	189,787	0.51
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	250,000	224,577	0.60
Indofood CBP Sukses Makmur Tbk PT 4.805% USD 27/04/2052	200,000	156,452	0.42
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	232,168	0.62
Indonesia Government International Bond 6.625% USD 17/02/2037	200,000	213,214	0.57
Indonesia Government International Bond 6.75% USD 15/01/2044	350,000	373,334	1.00
Krakatau Posco PT 6.375% USD 11/06/2027	200,000	200,446	0.53
Pertamina Hulu Energi PT 5.25% USD 21/05/2030	300,000	298,221	0.80
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	200,000	142,278	0.38
Perusahaan Penerbit SBSN Indonesia III 5.65% USD 25/11/2054	200,000	188,900	0.50
Sarana Multi Infrastruktur PT 5% USD 13/05/2031	200,000	197,052	0.53
		2,816,164	7.52
JAPAN			
Kioxia Holdings Corp 6.625% USD 24/07/2033	200,000	206,891	0.55
Sompo Holdings Inc FRN 5.411% USD 22/04/2037	200,000	191,436	0.51
		398,327	1.06
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 24/10/2048	200,000	193,410	0.52
LUXEMBOURG			
Green Palm Bidco Sarl 6.462% USD 30/06/2046	200,000	196,150	0.52
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	200,000	198,796	0.53
MAURITIUS			
India Green Power Holdings 4% USD 22/02/2027	400,000	396,331	1.06
India Vehicle Finance 5.85% USD 25/03/2029	410,000	410,909	1.10
		807,240	2.16
MONGOLIA			
Development Bank of Mongolia LLC 6.9% USD 02/07/2031	200,000	199,809	0.53
Golomt Bank 11% USD 20/05/2027	400,000	413,685	1.11
Trade & Development Bank of Mongolia LLC 8.5% USD 23/12/2027	400,000	404,000	1.08
		1,017,494	2.72
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	300,000	233,776	0.62
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	200,912	0.54
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	100,000	100,440	0.27
PHILIPPINES			
Petron Corp FRN 7.35% USD Perpetual	400,000	408,500	1.09
Philippine Government International Bond 5% USD 17/07/2033	200,000	197,673	0.53
Philippine Government International Bond 5.5% USD 04/02/2035	200,000	200,892	0.53
Philippine Government International Bond 5.6% USD 14/05/2049	275,000	257,184	0.69
Philippine Government International Bond 5.9% USD 04/02/2050	200,000	194,832	0.52
Rizal Commercial Banking Corp 5.375% USD 29/01/2030	200,000	200,998	0.54
		1,460,079	3.90
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	300,000	299,252	0.80
Evergreen Marine Asia Pte Ltd 5.25% USD 23/04/2029	200,000	198,541	0.53
Fubon Life Singapore Pte Ltd 5.45% USD 10/12/2035	400,000	387,854	1.04
JAPFA Pte Ltd 7.95% USD 12/05/2031	200,000	201,341	0.54

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE (continued)			
Medco Maple Tree Pte Ltd 8.96% USD 27/04/2029	400,000	411,255	1.10
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	200,000	190,848	0.51
Nanshan Life Pte Ltd FRN 5.875% USD 17/03/2041	200,000	192,639	0.51
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	500,000	488,845	1.31
SMIC SG Holdings Pte Ltd 5.375% USD 24/07/2029	200,000	200,527	0.53
SP Group Treasury Pte Ltd 4.625% USD 21/11/2029	250,000	250,733	0.67
Temasek Financial I Ltd 2.375% USD 02/08/2041	250,000	177,091	0.47
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	400,000	396,034	1.06
		3,394,960	9.07
SOUTH KOREA			
Export-Import Bank of Korea 4.625% USD 07/06/2033	200,000	197,866	0.53
Export-Import Bank of Korea 5.125% USD 18/09/2033	200,000	203,804	0.54
Hana Securities Co Ltd 4.875% USD 02/06/2031	600,000	586,663	1.57
Korea Housing Finance Corp 4.625% USD 24/02/2033	200,000	196,641	0.53
Korea Mine Rehabilitation & Mineral Resources Corp 4.125% USD 20/04/2027	400,000	398,898	1.07
Korea Ocean Business Corp FRN 4.306% USD 27/04/2029	200,000	200,383	0.54
LG Electronics Inc 5.625% USD 24/04/2027	410,000	412,916	1.10
LG Energy Solution Ltd 5.875% USD 02/04/2036	200,000	197,362	0.53
POSCO 4.5% USD 04/08/2027	200,000	199,720	0.53
POSCO Holdings Inc 5.75% USD 07/05/2035	200,000	200,378	0.53
Posco International Corp 5.125% USD 29/06/2031	200,000	196,446	0.52
SK On Co Ltd 4.375% USD 07/05/2029	450,000	444,766	1.19
SK Telecom Co Ltd 6.625% USD 20/07/2027	200,000	203,332	0.54
		3,639,175	9.72
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	283,367	291,691	0.78
Sri Lanka Government International Bond 3.6% USD 15/02/2038	37,105	38,172	0.10
		329,863	0.88
SUPRANATIONAL			
International Bank for Reconstruction & Development 12.5% KZT 14/07/2027	40,000,000	84,820	0.23
International Bank for Reconstruction & Development 14.5% KZT 26/08/2027	40,000,000	86,188	0.23
		171,008	0.46
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 6.056% USD 25/03/2040	200,000	199,376	0.53
GC Treasury Center Co Ltd FRN 6.5% USD Perpetual	200,000	199,165	0.53
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	400,000	401,252	1.07
Muang Thai Life Assurance PCL FRN 3.552% USD 27/01/2037	200,000	199,274	0.53
Muangthai Capital PCL 7.55% USD 21/07/2030	250,000	253,594	0.68
Thaioil Treasury Center Co Ltd FRN 6.1% USD Perpetual	200,000	197,413	0.53
		1,450,074	3.87
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	173,186	0.46
UNITED KINGDOM			
Celestial Dynasty Ltd 6.375% USD 22/08/2028	400,000	397,164	1.06
China Great Wall International Holdings V Ltd 2.875% USD 23/11/2026	200,000	199,017	0.53
Fortune Star BVI Ltd 6.8% USD 09/09/2029	400,000	392,750	1.05
Gohl Capital Holdings Ltd FRN 8.3% USD Perpetual	200,000	192,934	0.52
HKT Capital Ltd 5.125% USD 10/06/2036	200,000	194,065	0.52
Nan Fung Treasury Ltd 5.75% USD 21/05/2036	400,000	394,500	1.06
Prudential Funding Asia Plc 3.625% USD 24/03/2032	300,000	278,267	0.74
SJM International Ltd 6.5% USD 15/01/2031	200,000	191,250	0.51
ST Engineering RHQ Ltd 4.25% USD 08/05/2030	200,000	196,788	0.53
Standard Chartered Plc FRN 5.905% USD 14/05/2035	200,000	202,804	0.54
Standard Chartered Plc FRN 6.228% USD 21/01/2036	200,000	205,978	0.55
Standard Chartered Plc FRN 7.875% USD Perpetual	200,000	210,420	0.56
Studio City Finance Ltd 5% USD 15/01/2029	335,000	322,027	0.86
Vedanta Resources Finance II Plc 7.375% USD 13/07/2034	400,000	400,618	1.07
		3,778,582	10.10

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Goodman US Finance Seven LLC 5.25% USD 28/04/2036	200,000	192,537	0.51
Goodman US Finance Six LLC 144A 5.125% USD 07/10/2034	200,000	193,256	0.52
Hyundai Capital America 4.875% USD 01/11/2027	200,000	200,287	0.54
Las Vegas Sands Corp 6.2% USD 15/08/2034	400,000	405,392	1.08
Momentive Performance Materials Inc 4.125% USD 22/10/2028	220,000	217,054	0.58
SK Battery America Inc 4.25% USD 22/01/2029	250,000	246,855	0.66
SK Battery America Inc 4.875% USD 23/01/2027	400,000	400,334	1.07
		1,855,715	4.96
TOTAL BONDS		**34,385,059**	**91.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,385,059**	**91.84**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,996,612	1,996,612	5.33
LUXEMBOURG			
Invesco Funds SICAV - Invesco Emerging Markets Local Debt Fund	14,000	183,421	0.50
TOTAL OPEN-ENDED FUNDS		**2,180,033**	**5.83**
Total Investments		**36,565,092**	**97.67**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Bond Fund

Statement of Investments as at 31 August 2026

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	859,873	0.78
Australia Government Bond 4.75% AUD 21/06/2054	310,000	195,760	0.18
New South Wales Treasury Corp 4.75% AUD 20/02/2037	2,045,000	1,353,895	1.23
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	380,000	448,788	0.41
Treasury Corp of Victoria 2% AUD 20/11/2037	2,895,000	1,418,910	1.29
Treasury Corp of Victoria 3.625% EUR 29/09/2040	150,000	166,013	0.15
Treasury Corp of Victoria 6% AUD 15/09/2042	313,000	219,236	0.20
		4,662,475	4.24
AUSTRIA			
Republic of Austria Government Bond 144A 3.15% EUR 20/10/2053	310,000	308,534	0.28
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	475,507	0.43
Kingdom of Belgium Government Bond 144A 3.45% EUR 22/06/2042	420,000	440,746	0.40
		916,253	0.83
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	580,127	0.53
BRAZIL			
Brazilian Government International Bond 4.875% EUR 23/04/2033	675,000	768,212	0.70
CANADA			
Alimentation Couche-Tard Inc 144A 5.077% USD 29/09/2035	419,000	405,348	0.37
Canadian Government Bond 1.5% CAD 01/12/2031	2,360,000	1,545,193	1.40
Canadian Government Bond 2% CAD 01/12/2051	751,000	361,532	0.33
		2,312,073	2.10
CHINA			
China Government Bond 1.83% CNY 25/08/2035	5,570,000	840,211	0.76
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,753,507	5.23
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,972,843	1.80
China Government Bond 3.19% CNY 15/04/2053	10,610,000	1,905,309	1.73
		10,471,870	9.52
CZECH REPUBLIC			
Czech Republic Government Bond 3.5% CZK 30/05/2035	26,070,000	1,122,363	1.02
FINLAND			
Nordea Bank Abp FRN 3.25% EUR 19/11/2035	325,000	367,707	0.33
FRANCE			
Aeroports de Paris SA 3.875% EUR 17/06/2035	400,000	452,769	0.41
Air France-KLM 4.25% EUR 01/07/2031	200,000	227,398	0.21
AXA SA FRN 1.875% EUR 10/07/2042	480,000	492,313	0.45
AXA SA FRN 4.25% EUR 10/03/2043	300,000	346,159	0.32
Banque Federative du Credit Mutuel SA 144A 4.786% USD 09/07/2029	1,100,000	1,092,528	0.99
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	532,200	0.48
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	227,317	0.21
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	220,422	0.20
Engie SA 4% EUR 01/07/2038	300,000	334,659	0.31
French Republic Government Bond OAT 144A 2.75% EUR 25/02/2030	958,000	1,091,964	0.99
French Republic Government Bond OAT 144A 3.6% EUR 25/05/2042	338,000	351,549	0.32
French Republic Government Bond OAT 144A 4% EUR 25/04/2055	310,000	311,554	0.28
Orange SA 4.75% USD 13/01/2033	227,000	218,971	0.20
TotalEnergies SE FRN 2% EUR Perpetual	270,000	289,440	0.26
TotalEnergies SE FRN 2.125% EUR Perpetual	225,000	229,131	0.21
Veolia Environnement SA 4.088% EUR 02/09/2034	400,000	461,398	0.42
		6,879,772	6.26

Invesco Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Bayer AG FRN 5.5% EUR 13/09/2054	400,000	476,946	0.43
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 04/07/2044	1,070,000	1,052,126	0.96
		1,529,072	1.39
HUNGARY			
Hungary Government Bond 3% HUF 21/08/2030	474,710,000	1,379,532	1.25
Hungary Government International Bond 3.5% EUR 23/03/2032	385,000	437,343	0.40
		1,816,875	1.65
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/02/2034	7,492,000,000	411,491	0.37
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	625,000	562,888	0.51
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	225,000	239,271	0.22
Istituto Per Il Credito Sportivo E Culturale SPA 3.5% EUR 08/07/2031	305,000	347,420	0.32
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	809,036	0.73
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	1,194,000	1,264,265	1.15
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	764,000	660,784	0.60
		3,320,776	3.02
JAPAN			
Japan Government Forty Year Bond 3.1% JPY 20/03/2065	151,000,000	759,774	0.69
Japan Government Ten Year Bond 0.2% JPY 20/09/2032	30,050,000	165,302	0.15
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	1,684,813	1.53
Japan Government Thirty Year Bond 2.8% JPY 20/06/2055	194,000,000	942,233	0.86
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	834,293	0.76
Mizuho Financial Group Inc FRN 4.965% USD 13/07/2032	654,000	646,144	0.59
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	325,000	446,655	0.41
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	214,000	214,089	0.19
		5,693,303	5.18
LUXEMBOURG			
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	400,000	456,779	0.42
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	605,017	0.55
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	9,360,000	536,416	0.49
Mexican Bonos 8% MXN 15/04/2032	85,420,000	4,849,656	4.41
		5,386,072	4.90
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	227,123	0.21
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	445,284	0.41
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	354,317	0.32
ING Groep NV FRN 7.5% USD Perpetual	310,000	318,730	0.29
Nederlandse Gasunie NV 3.75% EUR 30/06/2037	500,000	555,163	0.50
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	261,231	0.24
Repsol International Finance BV FRN 4.247% EUR Perpetual	180,000	210,901	0.19
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	457,188	0.42
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	600,000	824,872	0.75
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	400,000	462,905	0.42
		4,117,714	3.75
NEW ZEALAND			
New Zealand Government Bond 4.5% NZD 15/05/2035	516,000	301,932	0.27
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	920,514	0.84
Norway Government Bond 144A 3.75% NOK 12/06/2035	5,115,000	519,707	0.47
		1,440,221	1.31

Invesco Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	771,245	0.70
Republic of Poland Government Bond 5% PLN 25/10/2035	2,389,000	596,815	0.54
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	442,000	509,960	0.47
		1,878,020	1.71
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 1.15% EUR 11/04/2042	500,378	389,756	0.35
ROMANIA			
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	392,542	0.36
Romanian Government International Bond 6.625% USD 17/02/2028	1,100,000	1,119,801	1.02
		1,512,343	1.38
SERBIA			
Serbia International Bond 4.875% EUR 06/05/2038	616,000	696,335	0.63
SOUTH KOREA			
Korea Treasury Bond 3% KRW 10/12/2034	988,240,000	665,320	0.61
SPAIN			
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	419,499	0.38
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	291,877	0.27
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,016,000	1,101,721	1.00
		1,813,097	1.65
SUPRANATIONAL			
African Development Bank FRN 5.875% USD Perpetual	400,000	392,694	0.36
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,714,653	1.56
		2,107,347	1.92
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,240,885	1.13
SWITZERLAND			
Swiss Confederation Government Bond 0.5% CHF 27/05/2030	1,050,000	1,310,025	1.19
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	13,861,000	420,721	0.38
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	438,146	0.40
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	295,000	353,829	0.32
Barclays Plc FRN 7.09% GBP 06/11/2029	225,000	315,944	0.29
Barclays Plc FRN 8.407% GBP 14/11/2032	300,000	420,684	0.38
Barclays Plc FRN 9.625% USD Perpetual	200,000	221,010	0.20
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	291,109	0.27
British Telecommunications Ltd 3.875% EUR 20/01/2034	625,000	711,884	0.65
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	413,179	0.38
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	448,871	0.41
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	304,521	0.28
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	272,833	0.25
NatWest Markets Plc 3.125% EUR 30/06/2029	500,000	573,586	0.52
United Kingdom Gilt 3.75% GBP 22/10/2053	960,000	937,538	0.85
United Kingdom Gilt 4.375% GBP 31/07/2054	838,000	912,056	0.83
Vodafone Group Plc FRN 5.125% USD 04/06/2081	450,000	333,059	0.30
		6,510,103	5.93
UNITED STATES			
American Express Co FRN 3.835% EUR 16/06/2034	600,000	688,108	0.63
APLD ComputeCo LLC 144A 9.25% USD 15/12/2030	200,000	211,354	0.19
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	555,829	0.51
BRAVO Residential Funding Trust 2026-NQM6 '2026-NQM6 A1' 144A 5.524% USD 25/05/2066	785,000	782,023	0.71
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	180,025	174,860	0.16

Invesco Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	817,485	0.74
Cross 2026-NQM8 Mortgage Trust '2026-NQM8 A1' 144A 5.582% USD 25/07/2071	210,000	209,227	0.19
CROSS 2026-NQM9 Mortgage Trust '2026-NQM9 A1' 144A 5.726% USD 25/08/2071	210,000	209,890	0.19
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	950,000	811,879	0.74
Fannie Mae or Freddie Mac TBA 30Yr 6% USD Perpetual	5,480,000	5,543,363	5.04
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,049,719	1.86
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,317,203	1.20
Fannie Mae or Freddie Mac TBA MBS 30yr 5.5% USD Perpetual	5,595,000	5,544,732	5.04
Fannie Mae Pool 2.5% USD 01/06/2051	2,511,810	2,058,200	1.87
Fannie Mae Pool 2.5% USD 01/02/2052	1,041,918	855,394	0.78
Fannie Mae Pool 4% USD 01/01/2048	303,525	280,737	0.26
Fannie Mae Pool 5.5% USD 01/02/2055	832,118	827,294	0.75
Fannie Mae Pool 6% USD 01/08/2053	1,210,306	1,234,573	1.12
Ferguson Enterprises Inc 5.6% USD 14/08/2036	325,000	325,562	0.30
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	426,465	0.39
Freddie Mac Gold Pool 'G67710' 3.5% USD 01/03/2048	296,080	268,225	0.24
Freddie Mac Pool 5% USD 01/06/2053	563,957	549,878	0.50
Freddie Mac Pool 5.5% USD 01/08/2054	224,637	223,735	0.20
Freddie Mac Pool 6% USD 01/12/2053	865,720	881,011	0.80
Freddie Mac Pool 'QA1845' 4% USD 01/08/2049	366,397	340,290	0.31
Ginnie Mae II Pool 3.5% USD 20/04/2049	147,583	127,712	0.12
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	294,841	0.27
GS Mortgage-Backed Securities Trust 2026-NQM5 '2026-NQM5 A1' 144A 5.79% USD 25/11/2066	620,000	619,401	0.56
J.P. Morgan Mortgage Trust 2026-NQM4 '2026-NQM4 A1' 144A 5.772% USD 01/12/2066	623,000	622,733	0.57
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	350,000	401,302	0.37
Kinder Morgan Inc 5.55% USD 01/08/2036	700,000	694,606	0.63
Komatsu Finance America Inc 144A 5.649% USD 06/10/2027	408,000	411,534	0.37
OBX 2026-NQM13 Trust '2026-NQM13 A1' 144A 5.639% USD 01/07/2066	565,000	563,955	0.51
United Airlines Holdings Inc 5.375% USD 01/03/2031	220,000	218,506	0.20
United States Treasury Inflation Indexed Bonds 1.25% USD 15/04/2031	2,910,000	2,865,930	2.61
United States Treasury Note/Bond 2.25% USD 15/05/2041	4,085,000	2,900,031	2.64
United States Treasury Note/Bond 3% USD 15/02/2048	3,100,000	2,198,941	2.00
United States Treasury Note/Bond 3.625% USD 15/05/2053	2,540,000	1,946,473	1.77
United States Treasury Note/Bond 4.25% USD 15/08/2035	1,468,000	1,421,724	1.29
United States Treasury Note/Bond 4.5% USD 15/11/2033	739,000	734,554	0.67
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	310,000	326,695	0.30
Verizon Communications Inc 1.875% GBP 19/09/2030	470,000	558,342	0.51
		44,094,316	40.11
TOTAL BONDS		**117,107,940**	**106.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**117,107,940**	**106.52**
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 4.65% USD[1]	1,195,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,489,612	1,489,611	1.35
Invesco Markets II plc - Invesco EUR AAA CLO UCITS ETF	242,900	5,539,942	5.04
		7,029,553	6.39
TOTAL OPEN-ENDED FUNDS		**7,029,553**	**6.39**
Total Investments		**124,137,493**	**112.91**

[1] The Russian securities cannot be traded due to events beyond the control of the Investment Manager and have been fair valued.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2026

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			
APA Infrastructure Ltd FRN 6.772% AUD 28/04/2056	2,000,000	1,438,661	0.67
Australia & New Zealand Banking Group Ltd FRN 5.816% USD 18/06/2036	1,200,000	1,201,964	0.56
Macquarie Bank Ltd/London FRN 6.125% USD Perpetual	2,200,000	2,217,686	1.04
Mineral Resources Ltd 6.25% USD 01/05/2034	1,800,000	1,766,024	0.82
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	1,250,000	1,255,777	0.59
NCIG Holdings Pty Ltd 12.5% USD 26/08/2031	2,500,000	2,600,300	1.21
Nickel Industries Ltd 9% USD 30/09/2030	1,100,000	1,139,396	0.53
Vicinity Centres Trust 5.836% AUD 03/03/2036	2,000,000	1,380,626	0.65
Westpac Banking Corp FRN 4.322% USD 23/11/2031	2,000,000	1,998,515	0.93
		14,998,949	7.00
BAHRAIN			
Bahrain Government International Bond 6.75% USD 20/09/2029	400,000	394,244	0.18
Bahrain Government International Bond 7.5% USD 12/02/2036	300,000	295,302	0.14
		689,546	0.32
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	2,100,000	2,148,563	1.00
CANADA			
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	400,000	407,003	0.19
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 0% USD 15/09/2032	2,369,000	2,256,473	1.05
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	1,200,000	1,188,222	0.55
Emaar Sukuk Ltd 3.635% USD 15/09/2026	2,000,000	1,995,350	0.93
FWD Group Holdings Ltd 7.635% USD 02/07/2031	400,000	431,854	0.20
Gaci First Investment Co 5.25% USD 29/01/2034	1,500,000	1,475,670	0.69
Gaci First Investment Co 5.375% USD 29/01/2054	2,123,000	1,810,685	0.84
Greentown China Holdings Ltd 8.45% USD 24/02/2028	1,600,000	1,620,000	0.76
IHS Holding Ltd 8.25% USD 29/11/2031	700,000	730,800	0.34
Kuaishou Technology 4.75% USD 22/01/2036	1,000,000	937,655	0.44
Meituan 5.125% USD 05/11/2035	1,100,000	1,035,166	0.48
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	1,000,000	974,854	0.46
Melco Resorts Finance Ltd 6.5% USD 24/09/2033	600,000	583,180	0.27
MGM China Holdings Ltd 6.25% USD 15/05/2033	1,700,000	1,648,969	0.77
Mongolian Mining Corp 8.44% USD 03/04/2030	1,000,000	1,023,125	0.48
MTR Corp CI Ltd FRN 5.625% USD Perpetual	1,200,000	1,224,000	0.57
Primero Agila Ltd 7.75% USD 16/07/2031	400,000	395,812	0.18
QIB Sukuk Ltd 5.581% USD 22/11/2028	1,500,000	1,521,090	0.71
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	1,300,000	1,309,191	0.61
Sands China Ltd 4.375% USD 18/06/2030	900,000	871,616	0.41
SNB Funding Ltd FRN 6% USD 24/06/2035	2,000,000	2,005,570	0.94
SRC Sukuk Ltd 5% USD 14/01/2032	1,000,000	983,880	0.46
Tencent Holdings Ltd 5.6% USD 16/06/2046	500,000	476,663	0.22
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	800,000	795,600	0.37
		27,295,425	12.73
CHINA			
China Cinda Asset Management Co Ltd FRN 4.4% USD Perpetual	1,300,000	1,298,345	0.61
Zoomlion Heavy Ind 0.7% 05/02/31 (Ivz Blk Bvbfqh9) 0.7% CNH 05/02/2031	8,000,000	1,169,417	0.54
		2,467,762	1.15
EGYPT			
Egypt Government International Bond 7.625% USD 20/05/2034	200,000	200,724	0.10
Egypt Government International Bond 8.5% USD 31/01/2047	1,500,000	1,441,380	0.67
		1,642,104	0.77

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	1,500,000	1,356,357	0.63
Far East Horizon Ltd 5.875% USD 05/03/2028	2,600,000	2,607,722	1.22
Fubon Bank Hong Kong Ltd FRN 5.375% USD 14/07/2036	1,900,000	1,889,446	0.88
		5,853,525	2.73
HUNGARY			
Hungary Government International Bond 6.25% USD 22/09/2032	800,000	840,011	0.39
Magyar Export-Import Bank Zrt 6.125% USD 04/12/2027	2,500,000	2,530,367	1.18
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	1,200,000	1,226,124	0.57
		4,596,502	2.14
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	1,100,000	1,029,945	0.48
CGE Treasury Ifsc Pvt Ltd 7.875% USD 28/07/2031	900,000	904,748	0.42
Delhi International Airport Ltd 6.125% USD 31/10/2026	1,200,000	1,202,108	0.56
Export-Import Bank of India 5.5% USD 13/01/2035	595,000	594,099	0.28
Hindustan Petroleum Corp Ltd 4% USD 12/07/2027	500,000	495,430	0.23
IIFL Finance Ltd 8.75% USD 24/07/2028	1,400,000	1,445,673	0.68
IRB Infrastructure Developers Ltd 7.11% USD 11/03/2032	1,300,000	1,321,125	0.62
JSW Hydro Energy Ltd 4.125% USD 18/05/2031	1,084,000	1,003,094	0.47
Muthoot Finance Ltd 7.125% USD 14/02/2028	2,000,000	2,023,523	0.94
Piramal Finance Ltd 7.8% USD 29/01/2028	1,300,000	1,327,625	0.62
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	348,080	351,247	0.16
Shriram Finance Ltd 6.625% USD 22/04/2027	1,000,000	1,009,389	0.47
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% USD 28/02/2034	1,194,000	1,203,296	0.56
		13,911,302	6.49
INDONESIA			
Bank Negara Indonesia Persero Tbk PT FRN 7.15% USD Perpetual	500,000	501,535	0.23
Freeport Indonesia PT 6.2% USD 14/04/2052	800,000	759,149	0.35
Indofood CBP Sukses Makmur Tbk PT 3.398% USD 09/06/2031	700,000	636,485	0.30
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	400,000	359,324	0.17
Indofood CBP Sukses Makmur Tbk PT 4.805% USD 27/04/2052	800,000	625,808	0.29
Indonesia Government International Bond 4.3% USD 31/03/2052	800,000	609,422	0.28
Pertamina Persero PT 3.1% USD 21/01/2030	1,400,000	1,308,923	0.61
Sarana Multi Infrastruktur PT 5% USD 13/05/2031	1,100,000	1,083,786	0.51
		5,884,432	2.74
IVORY COAST			
Ivory Coast Government International Bond 8.25% USD 30/01/2037	1,500,000	1,636,860	0.76
JAPAN			
Sompo Holdings Inc FRN 5.411% USD 22/04/2037	500,000	478,590	0.22
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 24/10/2048	2,300,000	2,224,215	1.04
QazaqGaz NC JSC 5.625% USD 08/05/2036	800,000	784,052	0.36
QazaqGaz NC JSC 144A 5.625% USD 08/05/2036	1,500,000	1,470,096	0.69
		4,478,363	2.09
LUXEMBOURG			
Green Palm Bidco Sarl 6.462% USD 30/06/2046	2,820,000	2,765,715	1.29
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	3,500,000	3,531,168	1.65
		6,296,883	2.94
MAURITIUS			
India Vehicle Finance 5.85% USD 25/03/2029	1,640,000	1,643,635	0.77
MONGOLIA			
Development Bank of Mongolia LLC 6.9% USD 02/07/2031	1,000,000	999,044	0.47
Golomt Bank 11% USD 20/05/2027	1,663,000	1,719,897	0.80
Trade & Development Bank of Mongolia LLC 8.5% USD 23/12/2027	1,600,000	1,616,000	0.75
		4,334,941	2.02

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MOROCCO			
Morocco Government International Bond 4% USD 15/12/2050	800,000	557,392	0.26
OCP SA 6.7% USD 01/03/2036	1,000,000	1,027,649	0.48
OCP SA FRN 6.741% USD Perpetual	500,000	497,500	0.23
OCP SA 6.75% USD 02/05/2034	1,000,000	1,038,750	0.49
		3,121,291	1.46
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	1,400,000	1,090,954	0.51
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	1,100,000	1,105,018	0.52
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	900,000	942,624	0.44
PHILIPPINES			
Petron Corp FRN 7.35% USD Perpetual	2,000,000	2,042,500	0.95
Philippine Government International Bond 3.95% USD 20/01/2040	900,000	746,574	0.35
Philippine Government International Bond 5% USD 17/07/2033	800,000	790,691	0.37
Rizal Commercial Banking Corp 5.375% USD 29/01/2030	1,000,000	1,004,990	0.47
		4,584,755	2.14
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	1,200,000	1,217,756	0.57
REPUBLIC OF THE CONGO			
Congolese International Bond 9.5% USD 26/05/2036	800,000	775,614	0.36
ROMANIA			
Romanian Government International Bond 6.375% USD 30/01/2034	3,200,000	3,199,446	1.49
SAUDI ARABIA			
Riyad Bank FRN 5.805% USD 14/01/2036	1,300,000	1,277,812	0.60
SERBIA			
Telecommunications co Telekom Srbija AD Belgrade 7.25% USD 18/05/2031	1,600,000	1,589,688	0.74
SINGAPORE			
Cathaylife Singapore Pte Ltd FRN 5.5% USD 29/04/2041	1,200,000	1,154,214	0.54
Evergreen Marine Asia Pte Ltd 5.25% USD 23/04/2029	1,000,000	992,705	0.46
Fubon Life Singapore Pte Ltd 5.45% USD 10/12/2035	1,500,000	1,454,452	0.68
JAPFA Pte Ltd 7.95% USD 12/05/2031	910,000	916,099	0.43
Medco Cypress Tree Pte Ltd 8.625% USD 19/05/2030	400,000	417,586	0.19
Medco Maple Tree Pte Ltd 8.96% USD 27/04/2029	500,000	514,069	0.24
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	1,500,000	1,431,360	0.67
Nanshan Life Pte Ltd FRN 5.875% USD 17/03/2041	1,200,000	1,155,835	0.54
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	1,300,000	1,270,998	0.59
		9,307,318	4.34
SOUTH AFRICA			
Republic of South Africa Government International Bond 7.95% USD 19/11/2054	1,085,000	1,150,176	0.54
SOUTH KOREA			
Hana Securities Co Ltd 4.875% USD 02/06/2031	2,150,000	2,102,209	0.98
LG Energy Solution Ltd 5.875% USD 02/04/2035	400,000	399,305	0.19
LG Energy Solution Ltd 5.875% USD 02/04/2036	672,000	663,137	0.31
POSCO Holdings Inc 5.75% USD 07/05/2035	1,100,000	1,102,077	0.51
Posco International Corp 5.125% USD 29/06/2031	500,000	491,116	0.23
SK On Co Ltd 4.375% USD 07/05/2029	1,800,000	1,779,066	0.83
		6,536,910	3.05
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	1,000,000	1,029,375	0.48
Sri Lanka Government International Bond 3.35% USD 15/03/2033	826,505	793,445	0.37
Sri Lanka Government International Bond 3.6% USD 15/05/2036	250,000	256,875	0.12
		2,079,695	0.97

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SUPRANATIONAL			
African Development Bank FRN 5.75% USD Perpetual	1,300,000	1,271,803	0.59
International Bank for Reconstruction & Development 12.5% KZT 14/07/2027	520,000,000	1,102,667	0.52
		2,374,470	1.11
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 6.056% USD 25/03/2040	1,200,000	1,196,259	0.56
GC Treasury Center Co Ltd FRN 6.5% USD Perpetual	800,000	796,660	0.37
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	1,313,000	1,317,110	0.61
Muang Thai Life Assurance PCL FRN 3.552% USD 27/01/2037	400,000	398,548	0.19
Muangthai Capital PCL 7.55% USD 21/07/2030	1,600,000	1,623,000	0.76
Thaioil Treasury Center Co Ltd FRN 6.1% USD Perpetual	787,000	776,819	0.36
		6,108,396	2.85
TURKEY			
Turkcell Iletisim Hizmetleri AS 7.45% USD 24/01/2030	1,200,000	1,230,750	0.58
Turkiye Garanti Bankasi AS FRN 7.625% USD 15/04/2036	800,000	793,802	0.37
Turkiye Government International Bond 5.75% USD 11/05/2047	1,700,000	1,353,404	0.63
Turkiye Government International Bond 7.625% USD 15/05/2034	1,200,000	1,244,697	0.58
Turkiye Ihracat Kredi Bankasi AS 6.375% USD 03/10/2030	1,300,000	1,265,825	0.59
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	800,000	607,260	0.28
		6,495,738	3.03
UKRAINE			
Ukraine Government International Bond 4.5% USD 01/02/2035	500,000	338,125	0.16
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC FRN 5.361% USD 10/03/2035	3,000,000	3,011,730	1.40
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	4,800,000	4,156,464	1.94
First Abu Dhabi Bank PJSC FRN 6.32% USD 04/04/2034	3,300,000	3,352,305	1.56
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	2,000,000	1,385,286	0.65
		11,905,785	5.55
UNITED KINGDOM			
Azule Energy Finance Plc 8.125% USD 23/01/2030	500,000	509,688	0.24
Azule Energy Finance Plc 8.25% USD 22/01/2031	800,000	812,192	0.38
Cas Capital No 2 Ltd FRN 6.25% USD Perpetual	650,000	651,280	0.30
Celestial Dynasty Ltd 6.375% USD 22/08/2028	2,155,000	2,139,721	1.00
Fortune Star BVI Ltd 6.8% USD 09/09/2029	400,000	392,750	0.18
Fortune Star BVI Ltd 8.5% USD 19/05/2028	2,600,000	2,652,000	1.24
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	2,400,000	1,843,296	0.86
Gohl Capital Holdings Ltd FRN 8.3% USD Perpetual	1,600,000	1,543,475	0.72
HKT Capital Ltd 5.125% USD 10/06/2036	1,250,000	1,212,906	0.57
Nan Fung Treasury Ltd 5.75% USD 21/05/2036	2,950,000	2,909,438	1.36
SJM International Ltd 6.5% USD 15/01/2031	1,100,000	1,051,875	0.49
Standard Chartered Plc FRN 5.905% USD 14/05/2035	800,000	811,217	0.38
Studio City Finance Ltd 5% USD 15/01/2029	900,000	865,148	0.40
Studio City Finance Ltd 6.5% USD 15/01/2028	1,134,000	1,133,334	0.53
Vedanta Resources Finance II Plc 7.375% USD 13/07/2034	1,400,000	1,402,163	0.65
		19,930,483	9.30
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	1,600,000	1,597,599	0.75
Goodman US Finance Seven LLC 5.25% USD 28/04/2036	1,100,000	1,058,953	0.49
Las Vegas Sands Corp 6.2% USD 15/08/2034	2,400,000	2,432,350	1.13
		5,088,902	2.37
UZBEKISTAN			
Navoi Mining & Metallurgical Co 6.75% USD 14/05/2030	900,000	929,334	0.43
Uzbekneftegaz JSC 8.75% USD 07/05/2030	1,700,000	1,823,885	0.85
		2,753,219	1.28
TOTAL BONDS		**191,738,560**	**89.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**191,738,560**	**89.44**

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,133,339	8,133,339	3.80
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	439,917	6,368,766	2.97
Invesco Liquidity Funds plc - Invesco Asian Equity Fund	190,396	3,520,431	1.64
		9,889,197	4.61
TOTAL OPEN-ENDED FUNDS		**18,022,536**	**8.41**
Total Investments		**209,761,096**	**97.85**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2026

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	987	0.00
Americanas SA	4,382	3,953	0.01
		4,940	0.01
TOTAL EQUITIES		**4,940**	**0.01**
BONDS			
ANGOLA			
Angolan Government International Bond 8.75% USD 14/04/2032	200,000	204,968	0.31
Angolan Government International Bond 9.375% USD 31/03/2033	500,000	520,818	0.78
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	255,943	0.38
Angolan Government International Bond 9.875% USD 15/10/2035	250,000	263,710	0.40
		1,245,439	1.87
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	512,000	442,762	0.66
Argentine Republic Government International Bond 3.5% USD 09/07/2041	200,000	141,110	0.21
Argentine Republic Government International Bond 4.125% USD 09/07/2035	700,000	530,033	0.80
Argentine Republic Government International Bond 4.125% USD 09/07/2046	1,246,364	885,479	1.33
Argentine Republic Government International Bond 5% USD 09/01/2038	400,000	318,388	0.48
Ciudad Autonoma De Buenos Aires/Government Bonds 7.05% USD 13/05/2036	200,000	195,750	0.29
Empresa Distribuidora Y Comercializadora Norte 9.5% USD 28/04/2033	200,000	196,875	0.30
IRSA Inversiones y Representaciones SA 8% USD 31/03/2035	300,000	307,125	0.46
		3,017,522	4.53
AUSTRALIA			
Nickel Industries Ltd 9% USD 30/09/2030	300,000	310,744	0.47
AZERBAIJAN			
State Oil Co of the Azerbaijan Republic 6.57% USD 07/07/2056	500,000	501,250	0.75
BAHRAIN			
Bahrain Government International Bond 5.625% USD 30/09/2031	370,000	343,811	0.51
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	571,654	0.86
Bahrain Government International Bond 7.1% USD 03/02/2038	467,000	439,064	0.66
		1,354,529	2.03
BENIN			
Benin Sukuk SA 6.2% USD 29/01/2033	200,000	194,750	0.29
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	300,000	306,938	0.46
BRAZIL			
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	554,322	0.83
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	663,273	1.00
Brazilian Government International Bond 4.625% USD 13/01/2028	300,000	299,658	0.45
BRF SA 5.75% USD 21/09/2050	400,000	300,603	0.45
		1,817,856	2.73
CANADA			
Parex Resources Inc 8.5% USD 11/05/2031	200,000	205,267	0.31
CAYMAN ISLANDS			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	300,000	307,875	0.46
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	304,234	0.46
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	400,000	396,074	0.59
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	257,550	0.39
Gaci First Investment Co 5.125% USD 14/02/2053	450,000	371,156	0.56
SRC Sukuk Ltd 5.375% USD 14/07/2036	497,000	489,269	0.73
		2,126,158	3.19

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE			
Chile Government International Bond 2.55% USD 27/07/2033	900,000	763,695	1.14
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	550,000	367,428	0.55
Corp Nacional del Cobre de Chile 5.529% USD 30/01/2037	225,000	217,260	0.32
Corp Nacional del Cobre de Chile 5.95% USD 08/01/2034	400,000	406,957	0.61
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	244,350	0.37
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	244,430	0.37
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	206,165	0.31
Telefonica Moviles Chile SA 3.537% USD 18/11/2031	500,000	398,525	0.60
		2,848,810	4.27
COLOMBIA			
Colombia Government International Bond 6.125% USD 21/01/2031	260,000	261,430	0.39
Colombia Government International Bond 7.375% USD 18/09/2037	600,000	624,246	0.94
Colombia Government International Bond 7.75% USD 07/11/2036	1,200,000	1,281,216	1.92
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	300,000	286,705	0.43
Ecopetrol SA 8.875% USD 13/01/2033	200,000	217,768	0.33
		2,671,365	4.01
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	300,000	321,048	0.48
Costa Rica Government International Bond 7.3% USD 13/11/2054	240,000	260,180	0.39
		581,228	0.87
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	300,000	290,265	0.44
Dominican Republic International Bond 5.875% USD 30/01/2060	400,000	343,348	0.51
Dominican Republic International Bond 6.15% USD 17/05/2038	700,000	683,655	1.03
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	385,100	0.58
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	200,628	0.30
Dominican Republic International Bond 6.95% USD 15/03/2037	200,000	207,020	0.31
		2,110,016	3.17
ECUADOR			
Ecuador Government International Bond 5.5% USD 31/07/2040	200,000	164,500	0.25
Ecuador Government International Bond 6.9% USD 31/07/2035	733,826	674,019	1.01
Ecuador Government International Bond 9.25% USD 29/01/2039	370,000	374,625	0.56
		1,213,144	1.82
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	399,668	0.60
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	314,210	0.47
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	202,154	0.30
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	433,304	0.65
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	290,832	0.44
Egypt Government International Bond 9.45% USD 04/02/2033	230,000	254,118	0.38
		1,894,286	2.84
EL SALVADOR			
El Salvador Government International Bond 7.625% USD 01/02/2041	200,000	202,472	0.30
El Salvador Government International Bond 7.65% USD 15/06/2035	500,000	519,125	0.78
		721,597	1.08
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	200,000	173,875	0.26
GHANA			
Ghana Government International Bond 0% USD 03/01/2030	81,443	72,718	0.11
Ghana Government International Bond 5% USD 03/07/2029	225,000	222,576	0.33
Ghana Government International Bond 5% USD 03/07/2035	500,000	467,500	0.70
		762,794	1.14
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	268,691	0.41
Guatemala Government Bond 144A 6.55% USD 06/02/2037	365,000	381,819	0.57
Guatemala Government Bond 7.05% USD 04/10/2032	250,000	267,329	0.40
		917,839	1.38

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONDURAS			
Honduras Government International Bond 6.4% USD 29/07/2036	405,000	407,531	0.61
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	298,311	0.45
HUNGARY			
Hungary Government International Bond 5.5% USD 16/06/2034	610,000	612,404	0.92
Hungary Government International Bond 5.5% USD 26/03/2036	395,000	390,580	0.59
Hungary Government International Bond 6.25% USD 22/09/2032	250,000	262,504	0.39
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	347,097	0.52
		1,612,585	2.42
INDONESIA			
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	301,406	0.45
Indonesia Government International Bond 5.45% USD 20/09/2052	200,000	182,581	0.28
Indonesia Government International Bond 5.69% USD 29/05/2036	210,000	210,689	0.32
Pertamina Persero PT 6.45% USD 30/05/2044	500,000	494,837	0.74
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	278,402	0.42
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	222,259	0.33
		1,690,174	2.54
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	300,000	245,063	0.37
IVORY COAST			
Ivory Coast Government International Bond 6.75% USD 25/02/2041	475,000	452,756	0.68
Ivory Coast Government International Bond 8.075% USD 01/04/2036	200,000	216,618	0.32
		669,374	1.00
JORDAN			
Jordan Government International Bond 144A 5.75% USD 12/11/2032	500,000	490,937	0.74
KAZAKHSTAN			
Kazakhstan Government International Bond 4.714% USD 09/04/2035	600,000	578,667	0.87
KENYA			
Republic of Kenya Government International Bond 6.3% USD 23/01/2034	200,000	183,050	0.27
LUXEMBOURG			
Constellation Oil Services Holding SA 7.7% USD 03/08/2033	200,000	201,097	0.30
Green Palm Bidco Sarl 6.462% USD 30/06/2046	370,000	362,877	0.54
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	280,000	276,943	0.42
Oceanica Lux 11.25% USD 08/05/2031	400,000	349,498	0.52
Raizen Fuels Finance SA 6.45% USD 05/03/2034	600,000	339,642	0.51
Raizen Fuels Finance SA 6.7% USD 25/02/2037	220,000	124,820	0.19
		1,654,877	2.48
MALAYSIA			
Malaysia Sukuk Global Bhd 4.08% USD 27/04/2046	250,000	208,223	0.31
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	250,000	224,887	0.34
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	300,000	203,042	0.30
		636,152	0.95
MEXICO			
Comision Federal de Electricidad 6.045% USD 28/01/2034	280,000	272,216	0.41
Comision Federal de Electricidad 6.5% USD 28/01/2051	200,000	194,050	0.29
Fibra SOMA Trust F/6185 7.125% USD 28/05/2036	300,000	299,100	0.45
Mexico Government International Bond 3.771% USD 24/05/2061	500,000	289,945	0.43
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	198,262	0.30
Mexico Government International Bond 4.5% USD 31/01/2050	200,000	143,676	0.22
Mexico Government International Bond 5% USD 27/04/2051	250,000	189,875	0.28
Mexico Government International Bond 5.375% USD 22/03/2033	231,000	225,340	0.34
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	351,810	0.53
Mexico Government International Bond 5.85% USD 02/07/2032	215,000	215,989	0.32
Mexico Government International Bond 6.25% USD 27/08/2037	221,000	218,242	0.33
Mexico Government International Bond 6.4% USD 07/05/2054	435,000	395,502	0.59
Orbia Advance Corp SAB de CV 5.5% USD 15/01/2048	400,000	299,791	0.45
		3,293,798	4.94

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MOROCCO			
Morocco Government International Bond 6.5% USD 08/09/2033	400,000	420,524	0.63
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	300,000	312,737	0.47
NETHERLANDS			
MV24 Capital BV 6.748% USD 01/06/2034	134,420	136,901	0.21
OMAN			
Oman Government International Bond 6% USD 01/08/2029	400,000	410,780	0.62
Oman Government International Bond 6.25% USD 25/01/2031	320,000	332,803	0.50
Oman Government International Bond 6.5% USD 08/03/2047	300,000	305,976	0.46
Oman Government International Bond 6.75% USD 17/01/2048	300,000	314,208	0.47
		1,363,767	2.05
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	400,000	403,360	0.61
Pakistan Government International Bond 7.875% USD 31/03/2036	400,000	401,760	0.60
		805,120	1.21
PANAMA			
Panama Government International Bond 3.298% USD 19/01/2033	350,000	308,350	0.46
Panama Government International Bond 3.875% USD 17/03/2028	500,000	493,665	0.74
Panama Government International Bond 5.227% USD 23/02/2034	650,000	632,612	0.95
Panama Government International Bond 6.7% USD 26/01/2036	300,000	316,365	0.48
Panama Government International Bond 8% USD 01/03/2038	40,000	46,100	0.07
		1,797,092	2.70
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	500,000	440,720	0.66
PERU			
Corp Financiera de Desarrollo SA 5.5% USD 06/05/2030	200,000	201,774	0.30
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	700,536	1.05
Peruvian Government International Bond 3% USD 15/01/2034	450,000	384,750	0.58
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	158,280	0.24
		1,445,340	2.17
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	200,000	123,319	0.19
Philippine Government International Bond 3.2% USD 06/07/2046	250,000	167,323	0.25
Philippine Government International Bond 3.7% USD 02/02/2042	400,000	311,536	0.47
Philippine Government International Bond 4.2% USD 29/03/2047	200,000	155,591	0.23
Philippine Government International Bond 5% USD 17/07/2033	200,000	197,673	0.30
Philippine Government International Bond 5.175% USD 05/09/2049	500,000	441,501	0.66
		1,396,943	2.10
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	280,000	284,143	0.43
Republic of Poland Government International Bond 5.375% USD 14/04/2036	300,000	296,563	0.44
Republic of Poland Government International Bond 5.5% USD 04/04/2053	200,000	179,844	0.27
Republic of Poland Government International Bond 5.5% USD 18/03/2054	390,000	350,020	0.52
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	433,982	0.65
Republic of Poland Government International Bond 6.125% USD 14/04/2056	300,000	290,714	0.44
		1,835,266	2.75
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	100,000	90,395	0.14
REPUBLIC OF THE CONGO			
Congolese International Bond 9.5% USD 26/05/2036	269,000	260,800	0.39
ROMANIA			
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	312,223	0.47
Romanian Government International Bond 5.375% EUR 07/06/2033	200,000	229,967	0.35
Romanian Government International Bond 5.75% USD 24/03/2035	700,000	667,617	1.00

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA (continued)			
Romanian Government International Bond 5.75% USD 04/07/2036	420,000	395,717	0.59
Romanian Government International Bond 6% USD 25/05/2034	200,000	195,583	0.29
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	278,104	0.42
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	471,138	0.71
		2,550,349	3.83
SAUDI ARABIA			
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	355,754	0.53
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	589,729	0.89
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	158,905	0.24
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	322,762	0.48
Saudi Government International Bond 5.75% USD 16/01/2054	441,000	408,475	0.61
		1,835,625	2.75
SERBIA			
Serbia International Bond 5.5% USD 06/05/2036	400,000	384,424	0.58
Telecommunications co Telekom Srbija AD Belgrade 7.25% USD 18/05/2031	200,000	198,711	0.30
		583,135	0.88
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	400,000	398,031	0.60
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	166,293	0.25
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	165,529	0.25
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	200,000	205,136	0.31
Republic of South Africa Government International Bond 7.1% USD 19/11/2036	500,000	534,480	0.80
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	630,000	624,099	0.93
		2,093,568	3.14
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	500,000	514,687	0.77
Sri Lanka Government International Bond 144A 3.35% USD 15/03/2033	315,350	303,161	0.46
		817,848	1.23
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 6.2% USD 16/07/2038	281,000	272,435	0.41
TURKEY			
Akbank TAS FRN 7.95% USD Perpetual	300,000	290,612	0.44
Emlak Konut Varlik Kiralama AS 7.75% USD 01/06/2031	200,000	200,104	0.30
Turkiye Government International Bond 6% USD 14/01/2041	380,000	330,789	0.50
Turkiye Government International Bond 6.375% USD 22/05/2031	640,000	636,096	0.95
Turkiye Government International Bond 6.5% USD 03/01/2035	200,000	194,006	0.29
Turkiye Government International Bond 6.625% USD 17/02/2045	250,000	223,286	0.33
Turkiye Government International Bond 6.8% USD 04/11/2036	200,000	194,237	0.29
Turkiye Government International Bond 6.95% USD 16/09/2035	500,000	494,559	0.74
Turkiye Government International Bond 7.625% USD 15/05/2034	565,000	586,044	0.88
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	550,000	417,491	0.63
		3,567,224	5.35
UKRAINE			
Ukraine Government International Bond 0% USD 01/02/2030	8	6	0.00
Ukraine Government International Bond 0% USD 01/02/2034	504	285	0.00
Ukraine Government International Bond 0% USD 01/02/2035	341	201	0.00
Ukraine Government International Bond 0% USD 01/02/2036	284	167	0.00
Ukraine Government International Bond 4.5% USD 01/02/2029	715,376	614,776	0.92
Ukraine Government International Bond 4.5% USD 01/02/2034	969,140	672,341	1.01
Ukraine Government International Bond 4.5% USD 01/02/2035	250,000	169,062	0.26
Ukraine Government International Bond 4.5% USD 01/02/2036	229	153	0.00
		1,456,991	2.19
UNITED ARAB EMIRATES			
Finance Department Government of Sharjah 6.125% USD 06/03/2036	400,000	398,008	0.60
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	250,000	257,343	0.38
		655,351	0.98

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Avianca Midco 2 Plc 9.5% USD 28/01/2031	200,000	188,400	0.29
Azule Energy Finance Plc 8.125% USD 23/01/2030	300,000	305,812	0.46
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	300,000	294,604	0.44
Fortune Star BVI Ltd 6.8% USD 09/09/2029	400,000	392,750	0.59
Liquid Telecommunications Financing Plc 10.75% USD 14/04/2031	430,000	448,087	0.67
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	300,000	264,647	0.40
Vedanta Resources Finance II Plc 7.375% USD 13/07/2034	500,000	500,773	0.75
		2,395,073	3.60
UNITED STATES			
Kosmos Energy Ltd 7.5% USD 01/03/2028	350,000	349,171	0.52
URUGUAY			
Uruguay Government International Bond 4.125% USD 20/11/2045	200,000	166,940	0.25
Uruguay Government International Bond 5.1% USD 18/06/2050	300,000	268,185	0.40
		435,125	0.65
UZBEKISTAN			
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	200,000	185,563	0.28
Uzbekneftegaz JSC 8.75% USD 07/05/2030	400,000	429,149	0.64
		614,712	0.92
TOTAL BONDS		**64,668,138**	**97.04**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	1,826	1,406	0.00
TOTAL WARRANTS		**1,406**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**64,674,484**	**97.05**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	1,088	–	0.00
LEBANON			
Lebanon Government International Bond 6.85% USD[2]	550,000	156,062	0.23
LUXEMBOURG			
Ambipar Lux Sarl 10.875% USD[2]	200,000	70,750	0.11
Raizen Fuels Finance SA 6.25% USD[2]	350,000	200,333	0.30
		271,083	0.41
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD[2]	300,000	164,277	0.25
Braskem Netherlands Finance BV 5.875% USD[2]	300,000	134,063	0.20
		298,340	0.45
TOTAL BONDS		**725,485**	**1.09**
TOTAL OTHER TRANSFERABLE SECURITIES		**725,485**	**1.09**
Total Investments		**65,399,969**	**98.14**

[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 2026.

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2026

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	2,633	0.01
Americanas SA	11,686	10,542	0.02
		13,175	0.03
TOTAL EQUITIES		**13,175**	**0.03**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 3.5% USD 09/07/2041	200,000	141,110	0.35
Banco Macro SA 8% USD 23/06/2029	200,000	206,400	0.51
Banco Macro SA 8% USD 28/01/2031	180,000	185,715	0.45
Ciudad Autonoma De Buenos Aires/Government Bonds 7.05% USD 13/05/2036	100,000	97,875	0.24
Empresa Distribuidora de Electricidad de Mendoza SA 9.75% USD 11/06/2033	200,000	192,340	0.47
Empresa Distribuidora Y Comercializadora Norte 9.5% USD 28/04/2033	250,000	246,094	0.60
IRSA Inversiones y Representaciones SA 8% USD 31/03/2035	150,000	153,562	0.38
Provincia de Entre Rios Argentina 9.55% USD 04/03/2033	250,000	244,787	0.60
Telecom Argentina SA 8.5% USD 20/01/2036	197,368	204,293	0.50
Telecom Argentina SA 9.5% USD 18/07/2031	230,000	248,101	0.61
Transportadora de Gas del Sur SA 7.75% USD 20/11/2035	200,000	204,905	0.50
		2,125,182	5.21
AUSTRALIA			
Nickel Industries Ltd 9% USD 30/09/2030	200,000	207,163	0.51
BAHAMAS			
Bahamas Government International Bond 8.25% USD 24/06/2036	214,000	236,738	0.58
BAHRAIN			
Gulf International Bank BSC 5.75% USD 05/06/2029	300,000	302,318	0.74
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	347,193	0.85
Li & Fung Ltd 8.375% USD 05/02/2029	300,000	306,937	0.75
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	300,000	278,625	0.69
		932,755	2.29
BRAZIL			
Banco do Brasil SA/Cayman 6% USD 18/03/2031	200,000	202,779	0.50
BRF SA 5.75% USD 21/09/2050	300,000	225,452	0.55
		428,231	1.05
CANADA			
Parex Resources Inc 8.5% USD 11/05/2031	267,000	274,031	0.67
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	227,000	230,974	0.57
		505,005	1.24
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	300,000	279,254	0.68
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	311,827	0.76
Almarai Sukuk Ltd 4.45% USD 24/09/2030	250,000	242,498	0.59
BOS Funding Ltd 7% USD 14/03/2028	250,000	255,254	0.63
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	304,234	0.75
CT Trust 5.125% USD 03/02/2032	407,000	388,563	0.95
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	200,000	198,037	0.49
Emaar Sukuk Ltd 3.875% USD 17/09/2029	250,000	240,475	0.59
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	438,789	1.08
Ittihad International II Ltd 7.375% USD 13/11/2030	300,000	302,447	0.74
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	181,000	190,512	0.47
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	584,912	1.43
Primero Agila Ltd 7.75% USD 16/07/2031	200,000	197,906	0.48
QNB Finance Ltd 4.875% USD 30/01/2029	300,000	298,090	0.73
SA Global Sukuk Ltd 4.125% USD 17/09/2030	300,000	289,005	0.71
SA Global Sukuk Ltd 4.625% USD 17/09/2035	240,000	227,286	0.56

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Sands China Ltd 4.375% USD 18/06/2030	300,000	290,539	0.71
SRC Sukuk Ltd 5.375% USD 14/07/2036	310,000	305,178	0.75
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	188,030	0.46
Weibo Corp 3.375% USD 08/07/2030	400,000	372,968	0.91
Wynn Macau Ltd 6.75% USD 15/02/2034	250,000	247,680	0.61
		6,153,484	15.08
CHILE			
Agrosuper SA 4.6% USD 20/01/2032	200,000	190,409	0.47
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	205,000	219,325	0.54
Banco del Estado de Chile FRN 7.95% USD Perpetual	254,000	267,457	0.66
Cencosud SA 5.95% USD 28/05/2031	300,000	306,173	0.75
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	100,000	98,335	0.24
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	206,165	0.50
Falabella SA 3.375% USD 15/01/2032	400,000	360,518	0.88
Sociedad Quimica y Minera de Chile SA FRN 5.625% USD 22/04/2056	200,000	196,950	0.48
Telefonica Moviles Chile SA 3.537% USD 18/11/2031	400,000	318,820	0.78
		2,164,152	5.30
COLOMBIA			
Colombia Government International Bond 6.125% USD 21/01/2031	209,000	210,150	0.51
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	200,000	191,137	0.47
Ecopetrol SA 4.625% USD 02/11/2031	500,000	460,571	1.13
Ecopetrol SA 8.875% USD 13/01/2033	300,000	326,651	0.80
Grupo Energia Bogota SA ESP 5.75% USD 22/10/2035	250,000	244,906	0.60
Oleoducto Central SA 4% USD 14/07/2027	300,000	297,622	0.73
		1,731,037	4.24
ECUADOR			
Ecuador Government International Bond 6.9% USD 31/07/2035	207,752	190,820	0.47
HONDURAS			
Honduras Government International Bond 6.4% USD 29/07/2036	231,000	232,444	0.57
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	280,000	286,096	0.70
INDIA			
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	388,961	0.95
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	200,000	197,935	0.48
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	300,000	245,063	0.60
ISRAEL			
ICL Group Ltd 144A 6.036% USD 16/06/2036	225,000	222,507	0.55
IVORY COAST			
Ivory Coast Government International Bond 6.75% USD 25/02/2041	235,000	223,995	0.55
LUXEMBOURG			
Chile Electricity Lux Mpc II Sarl 5.58% USD 20/10/2035	195,501	195,849	0.48
Constellation Oil Services Holding SA 7.7% USD 03/08/2033	200,000	201,097	0.49
FORESEA Holding SA 7.5% USD 15/06/2030	133,333	132,647	0.33
Green Palm Bidco Sarl 6.462% USD 30/06/2046	230,000	225,573	0.55
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	200,000	204,471	0.50
Oceanica Lux 11.25% USD 08/05/2031	200,000	174,749	0.43
Raizen Fuels Finance SA 6.45% USD 05/03/2034	500,000	283,035	0.69
Raizen Fuels Finance SA 6.7% USD 25/02/2037	285,000	161,699	0.40
Rumo Luxembourg Sarl 4.2% USD 18/01/2032	200,000	178,081	0.44
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	245,295	233,150	0.57
		1,990,351	4.88

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	400,000	360,218	0.88
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	400,000	412,750	1.01
MAURITIUS			
India Clean Energy Holdings 4.5% USD 18/04/2027	200,000	198,130	0.49
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 144A 5.621% USD 10/12/2029	200,000	204,680	0.50
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	200,000	207,415	0.51
CFE Fibra E 5.875% USD 23/09/2040	194,290	187,975	0.46
Corp Inmobiliaria Vesta SAB de CV 5.5% USD 30/01/2033	200,000	193,700	0.47
COX Asset Mexico SA de CV 7.125% USD 08/01/2032	200,000	201,070	0.49
El Puerto de Liverpool SAB de CV 6.658% USD 22/01/2037	200,000	206,900	0.51
Esentia Energy Development SAB de CV 144A 6.5% USD 30/07/2038	202,000	196,243	0.48
Fibra SOMA Trust F/6185 7.125% USD 28/05/2036	400,000	398,800	0.98
Gruma SAB de CV 5.761% USD 09/12/2054	125,000	116,365	0.29
Grupo Televisa SAB 6.125% USD 31/01/2046	300,000	237,878	0.58
Orbia Advance Corp SAB de CV 5.5% USD 15/01/2048	300,000	224,843	0.55
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	255,000	252,223	0.62
		2,628,092	6.44
MOROCCO			
OCP SA 6.1% USD 30/04/2030	204,000	208,335	0.51
OCP SA FRN 6.741% USD Perpetual	250,000	248,750	0.61
		457,085	1.12
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	250,000	260,614	0.64
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	260,000	267,998	0.66
MV24 Capital BV 6.748% USD 01/06/2034	201,630	205,351	0.50
Petrobras Global Finance BV 5.125% USD 10/09/2030	200,000	196,790	0.48
Petrobras Global Finance BV 5.999% USD 27/01/2028	300,000	304,463	0.75
Prosus NV 4.193% USD 19/01/2032	400,000	377,629	0.93
Teva Pharmaceutical Finance Netherlands III BV 3.15% USD 01/10/2026	250,000	249,789	0.61
Teva Pharmaceutical Finance Netherlands III BV 6% USD 01/12/2032	200,000	205,432	0.50
		1,807,452	4.43
PANAMA			
BAC International Bank Inc 7.75% USD 03/02/2028	366,000	377,886	0.93
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	429,759	1.05
		807,645	1.98
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	219,025	233,630	0.57
Banco BBVA Peru SA FRN 6.2% USD 07/06/2034	300,000	304,350	0.75
Banco de Credito del Peru S.A. FRN 5.65% USD 15/01/2037	350,000	348,687	0.85
Kallpa Generacion SA 5.5% USD 11/09/2035	200,000	197,230	0.48
Orazul Energy Peru SA 144A 6.25% USD 17/09/2032	200,000	200,778	0.49
SAN Miguel Industrias Pet SA / NG PET R&P Latin America SA 3.75% USD 02/08/2028	237,000	230,728	0.57
		1,515,403	3.71
PHILIPPINES			
Petron Corp FRN 7.35% USD Perpetual	250,000	255,312	0.63
QATAR			
Commercial Bank PSQC/The FRN 6.25% USD Perpetual	300,000	294,306	0.72
REPUBLIC OF THE CONGO			
Congolese International Bond 9.5% USD 26/05/2036	200,000	193,904	0.48

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romanian Government International Bond 4.625% EUR 04/03/2033	136,000	150,183	0.37
Romanian Government International Bond 5.75% USD 04/07/2036	210,000	197,858	0.48
		348,041	0.85
SERBIA			
Serbia International Bond 5.5% USD 06/05/2036	250,000	240,265	0.59
Telecommunications co Telekom Srbija AD Belgrade 7% USD 28/10/2029	200,000	200,335	0.49
Telecommunications co Telekom Srbija AD Belgrade 7.25% USD 18/05/2031	200,000	198,711	0.49
		639,311	1.57
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	500,000	448,292	1.10
LG Energy Solution Ltd 5.875% USD 02/04/2035	240,000	239,583	0.59
		687,875	1.69
SPAIN			
Termocandelaria Power SA 7.75% USD 17/09/2031	200,000	208,000	0.51
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	235,000	241,903	0.59
SUPRANATIONAL			
Corp Andina de Fomento 4.625% USD 15/01/2036	200,000	193,497	0.47
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 6.2% USD 16/07/2038	200,000	193,904	0.48
TURKEY			
Akbank TAS FRN 7.95% USD Perpetual	200,000	193,741	0.47
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	308,480	0.75
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	250,000	268,594	0.66
TC Ziraat Bankasi AS FRN 8.375% USD Perpetual	200,000	196,604	0.48
Turk Telekomunikasyon AS 7.375% USD 20/05/2029	200,000	203,625	0.50
Turkiye Garanti Bankasi AS FRN 7.625% USD 15/04/2036	400,000	396,901	0.97
Turkiye Government International Bond 6.375% USD 22/05/2031	200,000	198,780	0.49
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	203,101	0.50
Yapi ve Kredi Bankasi AS FRN 8.25% USD Perpetual	400,000	391,560	0.96
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	450,000	341,584	0.84
		2,702,970	6.62
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	245,000	229,157	0.56
Burgan Senior SPC Ltd 4.875% USD 16/10/2030	272,000	268,244	0.65
First Abu Dhabi Bank PJSC FRN 4.704% USD 22/07/2029	400,000	399,298	0.98
Mashreqbank PSC FRN 7.125% USD Perpetual	200,000	203,000	0.50
		1,099,699	2.69
UNITED KINGDOM			
Antofagasta Plc 6.25% USD 02/05/2034	200,000	207,946	0.51
Avianca Midco 2 Plc 9.5% USD 28/01/2031	200,000	188,400	0.46
Azule Energy Finance Plc 8.125% USD 23/01/2030	200,000	203,875	0.50
Azule Energy Finance Plc 8.25% USD 22/01/2031	286,000	290,358	0.71
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	250,000	245,504	0.60
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	300,000	276,705	0.68
Fortune Star BVI Ltd 6.8% USD 09/09/2029	350,000	343,656	0.84
Gohl Capital Holdings Ltd FRN 8.3% USD Perpetual	400,000	385,869	0.95
Joy Treasure Assets Holdings Inc 4.5% USD 20/03/2029	250,000	248,501	0.61
Liquid Telecommunications Financing Plc 10.75% USD 14/04/2031	265,000	276,147	0.68
Standard Chartered Plc FRN 4.3% USD Perpetual	500,000	486,027	1.19
Studio City Finance Ltd 5% USD 15/01/2029	300,000	288,383	0.71
Vedanta Resources Finance II Plc 7.375% USD 13/07/2034	200,000	200,309	0.49
		3,641,680	8.93

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	370,000	388,938	0.95
Kosmos Energy Ltd 7.5% USD 01/03/2028	250,000	249,408	0.61
		638,346	1.56
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	215,000	228,075	0.56
Navoi Mining & Metallurgical Co 6.75% USD 14/05/2030	267,000	275,702	0.67
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	335,000	351,410	0.86
Uzbekneftegaz JSC 8.75% USD 07/05/2030	200,000	214,575	0.53
		1,069,762	2.62
TOTAL BONDS		**39,620,136**	**97.10**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	4,869	3,751	0.01
TOTAL WARRANTS		**3,751**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**39,637,062**	**97.14**
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[3]	500,000	–	0.00
LUXEMBOURG			
Ambipar Lux Sarl 10.875% USD[2]	200,000	70,750	0.17
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD[2]	400,000	219,036	0.54
Braskem Netherlands Finance BV 5.875% USD[2]	300,000	134,062	0.33
		353,098	0.87
TOTAL BONDS		**423,848**	**1.04**
TOTAL OTHER TRANSFERABLE SECURITIES		**423,848**	**1.04**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	20,623	20,623	0.05
TOTAL OPEN-ENDED FUNDS		**20,623**	**0.05**
Total Investments		**40,081,533**	**98.23**

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

[2] Security has Defaulted.

[3] The Russian securities cannot be traded due to events beyond the control of the Investment Manager and have been fair valued.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2026

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 8.75% USD 14/04/2032	200,000	204,968	0.45
Angolan Government International Bond 9.375% USD 31/03/2033	200,000	208,327	0.46
		413,295	0.91
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	352,000	304,399	0.68
Argentine Republic Government International Bond 3.5% USD 09/07/2041	200,000	141,110	0.31
Argentine Republic Government International Bond 4.125% USD 09/07/2035	325,000	246,087	0.55
Ciudad Autonoma De Buenos Aires/Government Bonds 7.05% USD 13/05/2036	100,000	97,875	0.22
IRSA Inversiones y Representaciones SA 8% USD 31/03/2035	200,000	204,750	0.45
Provincia de Entre Rios Argentina 9.55% USD 04/03/2033	200,000	195,830	0.43
Telecom Argentina SA 8.5% USD 20/01/2036	197,368	204,292	0.45
		1,394,343	3.09
AUSTRALIA			
Nickel Industries Ltd 9% USD 30/09/2030	250,000	258,954	0.57
BAHRAIN			
Bahrain Government International Bond 7.1% USD 03/02/2038	244,000	229,404	0.51
BENIN			
Benin Sukuk SA 6.2% USD 29/01/2033	420,000	408,975	0.90
BRAZIL			
BRF SA 5.75% USD 21/09/2050	300,000	225,452	0.50
CANADA			
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	227,000	230,974	0.51
CAYMAN ISLANDS			
Gaci First Investment Co 5% USD 15/09/2035	325,000	311,962	0.69
Ittihad International II Ltd 7.375% USD 13/11/2030	200,000	201,631	0.45
SA Global Sukuk Ltd 4.625% USD 17/09/2035	240,000	227,286	0.50
Sands China Ltd 2.85% USD 08/03/2029	250,000	236,971	0.52
		977,850	2.16
CHILE			
Agrosuper SA 4.6% USD 20/01/2032	400,000	380,818	0.84
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	200,000	213,976	0.47
Corp Nacional del Cobre de Chile 5.529% USD 30/01/2037	200,000	193,120	0.43
Sociedad Quimica y Minera de Chile SA FRN 5.625% USD 22/04/2056	200,000	196,950	0.44
		984,864	2.18
COLOMBIA			
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	168,370	0.37
Colombia Government International Bond 6.125% USD 21/01/2031	209,000	210,149	0.47
Colombia Government International Bond 7.75% USD 07/11/2036	250,000	266,920	0.59
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	200,000	191,137	0.42
Colombian TES 6% COP 28/04/2028	2,920,000,000	830,722	1.84
Colombian TES 7% COP 26/03/2031	4,600,000,000	1,182,147	2.62
Colombian TES 7.25% COP 18/10/2034	7,000,000	1,641	0.00
Ecopetrol SA 8.875% USD 13/01/2033	200,000	217,768	0.48
		3,068,854	6.79
DOMINICAN REPUBLIC			
Aeropuertos Dominicanos Siglo XXI SA 7% USD 30/06/2034	200,000	206,621	0.46
Dominican Republic International Bond 5.875% USD 28/10/2035	215,000	209,397	0.46
Dominican Republic International Bond 6% USD 19/07/2028	400,000	404,520	0.90
Dominican Republic International Bond 6.15% USD 17/05/2038	250,000	244,163	0.54
		1,064,701	2.36

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ECUADOR			
Ecuador Government International Bond 6.9% USD 31/07/2035	145,791	133,909	0.30
Ecuador Government International Bond 8.75% USD 29/01/2034	200,000	200,500	0.44
Ecuador Government International Bond 9.25% USD 29/01/2039	200,000	202,500	0.45
		536,909	1.19
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	40,000,000	780,804	1.73
Egypt Government International Bond 7.625% USD 20/05/2034	285,000	286,032	0.63
Egypt Government International Bond 8.625% USD 04/02/2030	290,000	308,663	0.68
Egyptian Financial Co for Sovereign Taskeek/The 7.95% USD 07/10/2032	200,000	211,170	0.47
		1,586,669	3.51
EL SALVADOR			
El Salvador Government International Bond 7.625% USD 01/02/2041	250,000	253,090	0.56
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	500,000	499,425	1.11
HONDURAS			
Honduras Government International Bond 6.4% USD 29/07/2036	231,000	232,444	0.51
HUNGARY			
Hungary Government Bond 6.25% HUF 23/09/2037	160,000,000	535,638	1.19
Hungary Government International Bond 5.25% USD 16/06/2029	400,000	402,159	0.89
Hungary Government International Bond 5.5% USD 16/06/2034	250,000	250,985	0.55
		1,188,782	2.63
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	197,590	0.44
Indonesia Treasury Bond 6.5% IDR 15/07/2030	27,000,000,000	1,505,842	3.33
Indonesia Treasury Bond 6.5% IDR 15/02/2031	12,000,000,000	665,966	1.47
Pertamina Persero PT 2.3% USD 09/02/2031	250,000	220,279	0.49
		2,589,677	5.73
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	200,000	163,375	0.36
ISRAEL			
ICL Group Ltd 144A 6.036% USD 16/06/2036	263,000	260,086	0.58
IVORY COAST			
Ivory Coast Government International Bond 6.75% USD 25/02/2041	235,000	223,995	0.50
JORDAN			
Jordan Government International Bond 144A 5.75% USD 12/11/2032	250,000	245,468	0.54
LUXEMBOURG			
Constellation Oil Services Holding SA 7.7% USD 03/08/2033	200,000	201,096	0.45
FORESEA Holding SA 7.5% USD 15/06/2030	133,333	132,647	0.29
Green Palm Bidco Sarl 6.462% USD 30/06/2046	230,000	225,573	0.50
Raizen Fuels Finance SA 6.45% USD 05/03/2034	200,000	113,214	0.25
Saavi Energia Sarl 8.875% USD 10/02/2035	200,000	220,550	0.49
		893,080	1.98
MALAYSIA			
Malaysia Government Bond 3.519% MYR 20/04/2028	2,000,000	498,787	1.11
Malaysia Government Bond 3.733% MYR 15/06/2028	1,500,000	375,413	0.83
Malaysia Government Bond 3.885% MYR 15/08/2029	2,000,000	503,132	1.11
Malaysia Government Bond 4.457% MYR 31/03/2053	1,600,000	410,357	0.91
		1,787,689	3.96
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	200,000	206,375	0.46

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
CFE Fibra E 5.875% USD 23/09/2040	194,290	187,975	0.42
Comision Federal de Electricidad 6.045% USD 28/01/2034	200,000	194,440	0.43
COX Asset Mexico SA de CV 7.125% USD 08/01/2032	200,000	201,070	0.44
Fibra SOMA Trust F/6185 7.125% USD 28/05/2036	200,000	199,400	0.44
Grupo Televisa SAB 6.125% USD 31/01/2046	200,000	158,585	0.35
Mexican Bonos 7.75% MXN 23/11/2034	12,000,000	652,800	1.45
Mexican Bonos 8% MXN 15/04/2032	43,000,000	2,441,292	5.40
Mexican Bonos 8.5% MXN 28/02/2030	11,000,000	653,290	1.45
Orbia Advance Corp SAB de CV 5.5% USD 15/01/2048	300,000	224,843	0.50
		4,913,695	10.88
MOROCCO			
Morocco Government International Bond 3% USD 15/12/2032	300,000	261,195	0.58
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	200,000	208,491	0.46
NETHERLANDS			
MV24 Capital BV 6.748% USD 01/06/2034	134,420	136,901	0.30
Petrobras Global Finance BV 5.125% USD 10/09/2030	300,000	295,185	0.66
Prosus NV 5.873% USD 13/07/2036	250,000	248,322	0.55
		680,408	1.51
OMAN			
Oman Government International Bond 7% USD 25/01/2051	250,000	271,761	0.60
PANAMA			
Panama Government International Bond 5.227% USD 23/02/2034	200,000	194,650	0.43
PERU			
Cia de Minas Buenaventura SAA 6.8% USD 04/02/2032	230,000	236,325	0.52
Kallpa Generacion SA 5.5% USD 11/09/2035	200,000	197,230	0.44
Orazul Energy Peru SA 144A 6.25% USD 17/09/2032	200,000	200,778	0.45
Peru Government Bond 144A 6.85% PEN 12/08/2035	1,425,000	439,380	0.97
Peru Government Bond 144A 7.6% PEN 12/08/2039	1,300,000	411,369	0.91
		1,485,082	3.29
PHILIPPINES			
Petron Corp FRN 7.35% USD Perpetual	250,000	255,313	0.57
Philippine Government International Bond 5.25% USD 14/05/2034	200,000	199,149	0.44
		454,462	1.01
POLAND			
Republic of Poland Government Bond 1.75% PLN 25/04/2032	2,500,000	548,888	1.22
Republic of Poland Government Bond 2.75% PLN 25/10/2029	328,000	82,529	0.18
		631,417	1.40
QATAR			
Commercial Bank PSQC/The FRN 6.25% USD Perpetual	250,000	245,255	0.54
REPUBLIC OF THE CONGO			
Congolese International Bond 9.5% USD 26/05/2036	200,000	193,904	0.43
ROMANIA			
Romania Government Bond 8% RON 29/04/2030	6,035,000	1,384,703	3.07
Romanian Government International Bond 4.625% EUR 04/03/2033	91,000	100,490	0.22
Romanian Government International Bond 5.75% USD 04/07/2036	450,000	423,983	0.94
Romanian Government International Bond 6.625% USD 16/05/2036	300,000	300,946	0.67
Romanian Government International Bond 6.75% EUR 11/07/2039	150,000	178,455	0.39
		2,388,577	5.29

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SAUDI ARABIA			
Saudi Government International Bond 5% USD 18/01/2053	200,000	165,333	0.37
SERBIA			
Serbia International Bond 5.5% USD 06/05/2036	250,000	240,265	0.53
Telecommunications co Telekom Srbija AD Belgrade 7.25% USD 18/05/2031	200,000	198,711	0.44
		438,976	0.97
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	30,000,000	1,819,251	4.03
Republic of South Africa Government Bond 9% ZAR 31/01/2040	15,168,000	927,506	2.05
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	500,000	513,045	1.14
		3,259,802	7.22
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	150,000	154,406	0.34
SUPRANATIONAL			
Corp Andina de Fomento 7.65% INR 05/03/2031	90,000,000	936,232	2.07
Corp Andina de Fomento 30% TRY 21/06/2028	25,000,000	445,873	0.99
European Bank for Reconstruction & Development 6.375% INR 08/01/2036	50,000,000	481,975	1.06
International Bank for Reconstruction & Development 6.5% INR 01/10/2037	54,000,000	513,830	1.14
International Bank for Reconstruction & Development 16.5% KZT 08/12/2027	207,000,000	457,231	1.01
		2,835,141	6.27
THAILAND			
Thailand Government Bond 3.45% THB 17/06/2043	9,500,000	307,659	0.68
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 6.2% USD 16/07/2038	200,000	193,904	0.43
TURKEY			
Akbank TAS FRN 7.95% USD Perpetual	200,000	193,742	0.43
Turkiye Government International Bond 6.375% USD 22/05/2031	325,000	323,017	0.72
Turkiye Government International Bond 6.8% USD 04/11/2036	500,000	485,592	1.07
Turkiye Government International Bond 6.95% USD 16/09/2035	238,000	235,410	0.52
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	200,000	151,815	0.34
		1,389,576	3.08
UNITED ARAB EMIRATES			
Aldar Properties PJSC FRN 5.875% USD 14/04/2056	244,000	229,055	0.51
UNITED KINGDOM			
Azule Energy Finance Plc 8.25% USD 22/01/2031	229,000	232,490	0.51
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	250,000	245,504	0.54
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	197,961	176,028	0.39
Gohl Capital Holdings Ltd FRN 8.3% USD Perpetual	250,000	241,168	0.53
Liquid Telecommunications Financing Plc 10.75% USD 14/04/2031	200,000	208,412	0.46
Vedanta Resources Finance II Plc 7.375% USD 13/07/2034	400,000	400,618	0.89
		1,504,220	3.32
UNITED STATES			
Sasol Financing USA LLC 8.75% USD 10/04/2033	200,000	209,197	0.46
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	250,000	257,719	0.57
Navoi Mining & Metallurgical Co 6.75% USD 14/05/2030	224,000	231,301	0.51
Uzbekneftegaz JSC 8.75% USD 07/05/2030	200,000	214,574	0.48
		703,594	1.56
TOTAL BONDS		**43,244,490**	**95.73**

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,244,490**	**95.73**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	645,414	645,414	1.43
TOTAL OPEN-ENDED FUNDS		**645,414**	**1.43**
Total Investments		**43,889,904**	**97.16**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2026

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	3,766,664	0.39
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	12,700,000,000	13,633,862	1.43
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	7,150,000,000	7,536,145	0.79
Bonos de la Tesoreria de la Republica en pesos 144A 5.8% CLP 01/10/2029	8,100,000,000	9,062,560	0.95
		30,232,567	3.17
CHINA			
China Development Bank 2.69% CNY 11/09/2033	115,000,000	18,268,085	1.92
China Government Bond 2.15% CNY 25/08/2055	30,000,000	4,419,893	0.46
		22,687,978	2.38
COLOMBIA			
Colombian TES 7% COP 26/03/2031	150,000,000,000	38,548,278	4.04
Colombian TES 7.75% COP 18/09/2030	40,500,000,000	10,918,219	1.14
Colombian TES 11% COP 22/08/2029	40,000,000,000	12,104,123	1.27
Colombian TES 12.5% COP 27/02/2030	48,000,000,000	15,054,440	1.58
Colombian TES 13.25% COP 09/02/2033	42,000,000,000	13,672,159	1.43
PA Autopista Rio Magdalena Inflation Indexed Bond 144A 6.954% COP 15/06/2036	37,500,000,000	14,839,765	1.55
		105,136,984	11.01
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	70,000,000	2,158,485	0.22
Czech Republic Government Bond 1.75% CZK 23/06/2032	500,000,000	20,528,149	2.15
Czech Republic Government Bond 3.6% CZK 03/06/2036	120,000,000	5,124,969	0.54
		27,811,603	2.91
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	75,800,000	1,479,623	0.15
Egypt Government Bond 25.318% EGP 13/08/2027	324,200,000	6,363,990	0.67
		7,843,613	0.82
HUNGARY			
Hungary Government Bond 3.25% HUF 22/10/2031	3,200,000,000	9,194,594	0.96
Hungary Government Bond 4.5% HUF 23/03/2028	2,100,000,000	6,591,851	0.69
Hungary Government Bond 6.25% HUF 23/09/2037	1,000,000,000	3,347,736	0.35
Hungary Government Bond 6.75% HUF 22/10/2028	5,000,000,000	16,324,550	1.71
Hungary Government Bond 6.75% HUF 23/07/2031	7,800,000,000	26,123,968	2.74
		61,582,699	6.45
INDIA			
India Government Bond 6.48% INR 06/10/2035	800,000,000	8,164,225	0.86
India Government Bond 7.3% INR 19/06/2053	600,000,000	6,138,185	0.64
India Government Bond 7.36% INR 12/09/2052	1,250,000,000	12,895,391	1.35
		27,197,801	2.85
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	140,000,000,000	7,873,350	0.83
Indonesia Treasury Bond 6.375% IDR 15/04/2032	195,000,000,000	10,657,480	1.12
Indonesia Treasury Bond 6.5% IDR 15/07/2030	348,000,000,000	19,408,636	2.03
Indonesia Treasury Bond 6.5% IDR 15/02/2031	44,100,000,000	2,447,425	0.26
Indonesia Treasury Bond 6.5% IDR 15/04/2036	119,000,000,000	6,495,512	0.68
Indonesia Treasury Bond 6.75% IDR 15/07/2035	150,000,000,000	8,323,454	0.87
Indonesia Treasury Bond 7% IDR 15/02/2033	350,000,000,000	19,700,283	2.06
		74,906,140	7.85
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	70,000,000	17,233,273	1.81
Malaysia Government Bond 3.733% MYR 15/06/2028	54,579,000	13,659,779	1.43

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA (continued)			
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	6,012,401	0.63
Malaysia Government Bond 3.885% MYR 15/08/2029	110,000,000	27,672,279	2.90
Malaysia Government Bond 4.457% MYR 31/03/2053	32,000,000	8,207,133	0.86
Malaysia Government Bond 4.498% MYR 15/04/2030	50,000,000	12,833,241	1.34
Malaysia Government Bond 4.504% MYR 30/04/2029	30,000,000	7,660,231	0.80
		93,278,337	9.77
MEXICO			
Mexican Bonos 7.75% MXN 23/11/2034	250,000,000	13,599,995	1.42
Mexican Bonos 7.75% MXN 13/11/2042	250,000,000	12,405,406	1.30
Mexican Bonos 8% MXN 15/04/2032	820,000,000	46,554,878	4.88
Mexican Bonos 8% MXN 29/04/2055	110,000,000	5,398,466	0.57
Mexican Bonos 10% MXN 20/11/2036	420,000,000	26,047,632	2.73
		104,006,377	10.90
PERU			
Peru Government Bond 5.35% PEN 12/08/2040	20,600,000	5,306,785	0.56
Peru Government Bond 144A 6.85% PEN 12/08/2035	44,000,000	13,566,807	1.42
Peru Government Bond 144A 7.6% PEN 12/08/2039	22,500,000	7,119,848	0.74
		25,993,440	2.72
PHILIPPINES			
Philippine Government Bond 6% PHP 20/08/2030	440,000,000	6,833,655	0.72
Philippine Government Bond 6.25% PHP 28/02/2029	500,000,000	7,972,338	0.83
Philippine Government Bond 6.375% PHP 27/07/2030	400,000,000	6,317,129	0.66
		21,123,122	2.21
POLAND			
Republic of Poland Government Bond 1.25% PLN 25/10/2030	75,000,000	17,152,863	1.80
Republic of Poland Government Bond 1.75% PLN 25/04/2032	170,000,000	37,324,357	3.91
Republic of Poland Government Bond 4.75% PLN 25/07/2029	60,000,000	16,053,279	1.68
Republic of Poland Government Bond 5% PLN 25/10/2035	60,000,000	14,989,062	1.57
		85,519,561	8.96
ROMANIA			
Romania Government Bond 4.85% RON 25/07/2029	30,000,000	6,333,953	0.66
Romania Government Bond 7.65% RON 27/07/2031	20,000,000	4,574,475	0.48
Romania Government Bond 7.9% RON 24/02/2038	27,100,000	6,334,979	0.67
Romania Government Bond 8% RON 29/04/2030	66,200,000	15,189,284	1.59
Romanian Government International Bond 6.5% EUR 07/10/2045	8,000,000	9,054,820	0.95
		41,487,511	4.35
SOUTH AFRICA			
Republic of South Africa Government Bond 7% ZAR 28/02/2031	400,000,000	23,803,870	2.50
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	494,000,000	29,129,075	3.05
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	355,000,000	20,929,398	2.19
Republic of South Africa Government Bond 9% ZAR 31/01/2040	300,000,000	18,344,653	1.92
		92,206,996	9.66
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7% INR 01/03/2029	870,000,000	9,004,584	0.94
Corp Andina de Fomento 7.65% INR 05/03/2031	300,000,000	3,120,773	0.33
Corp Andina de Fomento 7.7% INR 06/03/2029	295,000,000	3,083,265	0.32
Corp Andina de Fomento 30% TRY 21/06/2028	65,000,000	1,159,270	0.12
European Bank for Reconstruction & Development 0% TRY 17/05/2034	587,200,000	1,400,892	0.15
International Bank for Reconstruction & Development 2.25% CNY 19/01/2029	36,000,000	5,449,808	0.57
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	395,000,000	3,995,536	0.42
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	360,000,000	3,731,954	0.39
International Bank for Reconstruction & Development 16.05% KZT 02/10/2028	1,000,000,000	2,210,341	0.23
International Bank for Reconstruction & Development 16.5% KZT 08/12/2027	1,200,000,000	2,650,613	0.28
International Finance Corp 0% TRY 15/02/2029	3,700,000	33,000	0.01
		35,840,036	3.76

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Thailand Government Bond 2.41% THB 17/03/2035	300,000,000	9,272,288	0.97
Thailand Government Bond 3.45% THB 17/06/2043	600,000,000	19,431,116	2.04
		28,703,404	3.01
TURKEY			
Turkiye Government Bond 31.08% TRY 08/11/2028	318,200,000	6,100,736	0.64
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	670,986	0.07
TOTAL BONDS		**896,096,555**	**93.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**896,096,555**	**93.88**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,133,401	14,133,401	1.48
TOTAL OPEN-ENDED FUNDS		**14,133,401**	**1.48**
Total Investments		**910,229,956**	**95.36**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2026

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			
Brookfield Renewable Partners ULC 4.542% CAD 12/10/2035	250,000	176,702	0.40
Hydro One Inc 4.25% CAD 04/01/2035	400,000	286,013	0.64
		462,715	1.04
CHILE			
Chile Government International Bond 4.95% USD 05/01/2036	300,000	291,075	0.66
DENMARK			
Novonesis Novozymes B 3.625% EUR 19/03/2033	109,000	124,625	0.28
Orsted AS 4.125% EUR 01/03/2035	146,000	167,129	0.38
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	171,332	0.39
Orsted AS 5.75% GBP 09/04/2040	200,000	248,498	0.56
		711,584	1.61
FRANCE			
BNP Paribas SA 144A FRN 5.894% USD 05/12/2034	400,000	410,732	0.93
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	209,288	0.47
BPCE SA FRN 1.25% EUR 13/01/2042	200,000	231,658	0.52
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	400,000	434,277	0.98
Constellium SE 5.375% EUR 15/08/2032	100,000	119,882	0.27
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	623,731	1.41
Electricite de France SA FRN 9.125% USD Perpetual	200,000	229,941	0.52
Getlink SE 4.125% EUR 15/04/2030	180,000	210,301	0.47
iliad SA 4.125% EUR 15/10/2031	100,000	115,566	0.26
La Banque Postale SA FRN 5.5% EUR 05/03/2034	300,000	359,689	0.81
Orange SA 9% USD 01/03/2031	500,000	574,641	1.30
SPIE SA 3.875% EUR 18/05/2031	100,000	114,735	0.26
		3,634,441	8.20
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	200,000	232,874	0.52
Allianz SE 144A FRN 5.6% USD 03/09/2054	200,000	196,056	0.44
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	412,919	0.93
Amprion GmbH 3.971% EUR 22/09/2032	200,000	232,876	0.53
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/02/2036	150,000	168,762	0.38
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	239,050	0.54
Deutsche Bahn AG FRN 1.6% EUR Perpetual	400,000	428,467	0.97
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	109,157	0.25
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	113,283	0.26
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	403,535	0.91
Robert Bosch GmbH 4.375% EUR 02/06/2043	500,000	550,808	1.24
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	100,000	115,671	0.26
Tennet GmbH & Co KG 4.125% EUR 15/07/2038	100,000	114,028	0.26
Tennet GmbH & Co KG FRN 4.75% EUR 03/03/2057	100,000	116,017	0.26
Vonovia SE 3.5% EUR 12/11/2032	100,000	111,933	0.25
Vonovia SE 5.5% GBP 18/01/2036	100,000	128,824	0.29
		3,674,260	8.29
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	199,741	0.45
IRELAND			
Smurfit Westrock Financing DAC 5.418% USD 15/01/2035	500,000	496,880	1.12
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,080,000	972,670	2.20
		1,469,550	3.32
ITALY			
Generali 2.429% EUR 14/07/2031	450,000	488,820	1.10
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	327,000	372,196	0.84
UniCredit SpA 0.85% EUR 19/01/2031	277,000	285,481	0.65
UniCredit SpA FRN 4.6% EUR 14/02/2030	500,000	595,515	1.34
		1,742,012	3.93

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	400,000	441,913	1.00
LATVIA			
Latvenergo AS 4.162% EUR 25/06/2033	200,000	228,718	0.52
LUXEMBOURG			
AXA Logistics Europe Master SCA 3.375% EUR 13/05/2031	100,000	112,938	0.26
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	276,000	306,777	0.69
		419,715	0.95
NETHERLANDS			
Cooperatieve Rabobank UA 144A FRN 5.71% USD 21/01/2033	900,000	921,809	2.08
DSM BV 0.625% EUR 23/06/2032	450,000	438,600	0.99
ENEL Finance International NV 144A 5.5% USD 15/06/2052	1,000,000	888,639	2.01
Flora Food Management BV 6.875% EUR 02/07/2029	100,000	112,729	0.25
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	222,642	0.50
Iberdrola International BV 6.75% USD 15/07/2036	240,000	262,355	0.59
ING Groep NV FRN 4.252% USD 28/03/2033	700,000	668,398	1.51
Koninklijke Ahold Delhaize NV 3.25% EUR 10/03/2033	300,000	334,641	0.76
Koninklijke KPN NV 3.875% EUR 16/02/2036	100,000	112,641	0.25
Koninklijke KPN NV FRN 6% EUR Perpetual	100,000	119,159	0.27
NN Group NV FRN 6% EUR 03/11/2043	111,000	139,787	0.32
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	648,850	1.46
Sika Capital BV 3.75% EUR 03/05/2030	200,000	233,039	0.53
Vesteda Finance BV 3.75% EUR 16/07/2030	100,000	115,209	0.26
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	113,136	0.26
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	100,000	117,317	0.26
ZF Europe Finance BV 5.5% EUR 17/02/2032	100,000	116,204	0.26
		5,565,155	12.56
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	114,000	128,189	0.29
SPAIN			
Banco de Credito Social Cooperativo SA FRN 7.5% EUR 14/09/2029	200,000	250,115	0.56
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	540,002	1.22
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	120,128	0.27
Banco Santander SA FRN 9.625% USD Perpetual	200,000	233,078	0.53
CaixaBank SA 144A FRN 5.402% USD 22/04/2037	600,000	582,002	1.31
Colonial SFL Socimi SA 3.25% EUR 22/01/2030	500,000	570,319	1.29
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	117,607	0.26
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	100,000	113,194	0.26
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	642,004	1.45
		3,168,449	7.15
SUPRANATIONAL			
European Investment Bank 3.75% USD 14/02/2033	300,000	286,406	0.65
European Investment Bank 4.625% USD 12/02/2035	200,000	199,427	0.45
		485,833	1.10
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	137,897	0.31
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	900,000	924,488	2.09
UNITED KINGDOM			
Aptiv Swiss Holdings Ltd 3.1% USD 01/12/2051	700,000	413,188	0.93
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	397,511	0.90
Aviva Plc FRN 6.875% GBP Perpetual	400,000	553,330	1.25
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	232,887	0.53
British Telecommunications Ltd 144A 3.25% USD 08/11/2029	700,000	665,560	1.50
British Telecommunications Ltd FRN 5.125% EUR 03/10/2054	204,000	242,031	0.55
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	285,696	0.64
Grainger Plc 3.375% GBP 24/04/2028	500,000	659,285	1.49
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	217,000	287,163	0.65
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	200,000	199,328	0.45

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Banking Group Plc FRN 5.203% USD 17/08/2032	200,000	199,519	0.45
Lloyds Banking Group Plc FRN 8% USD Perpetual	300,000	318,401	0.72
London Power Networks Plc 2.625% GBP 01/03/2029	100,000	127,959	0.29
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	249,824	0.56
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	600,000	592,606	1.34
Nationwide Building Society FRN 5.75% GBP Perpetual	300,000	409,249	0.92
NatWest Group Plc FRN 6.016% USD 02/03/2034	800,000	827,182	1.87
Next Group Plc 3.625% GBP 18/05/2028	450,000	595,979	1.35
Pinewood Finco Plc 6% GBP 27/03/2030	100,000	135,641	0.31
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	100,000	115,640	0.26
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	300,000	355,408	0.80
SSE Plc FRN 4% EUR Perpetual	100,000	116,400	0.26
SSE Plc FRN 4.375% EUR Perpetual	100,000	116,046	0.26
SSE Plc FRN 4.75% EUR Perpetual	100,000	115,873	0.26
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	343,958	0.78
UNITE Group Plc/The 5.625% GBP 25/06/2032	100,000	133,990	0.30
United Utilities Plc 6.875% USD 15/08/2028	800,000	828,445	1.87
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	162,929	0.37
Vodafone Group Plc FRN 4.125% USD 04/06/2081	200,000	184,233	0.42
Vodafone Group Plc 5.625% USD 10/02/2053	550,000	493,846	1.11
Whitbread Group Plc 3% GBP 31/05/2031	100,000	121,122	0.27
Whitbread Group Plc 5.5% GBP 31/05/2032	300,000	395,269	0.89
		10,875,498	24.55
UNITED STATES			
Alphabet Inc 5.65% USD 15/02/2056	200,000	183,578	0.41
Apple Inc 3.95% USD 08/08/2052	165,000	122,325	0.28
Astrazeneca Finance LLC 4.6% USD 02/03/2036	600,000	569,227	1.28
AT&T Inc 2.55% USD 01/12/2033	1,100,000	910,350	2.05
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	679,583	1.53
BorgWarner Inc 2.65% USD 01/07/2027	450,000	443,504	1.00
Brambles USA Inc 3.625% EUR 02/04/2033	122,000	138,726	0.31
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	200,000	174,735	0.39
Crown Americas LLC 5.25% USD 01/04/2030	100,000	99,841	0.23
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	211,474	0.48
Ecolab Inc 2.125% USD 01/02/2032	250,000	216,185	0.49
Ecolab Inc 5.35% USD 15/06/2036	300,000	298,561	0.67
Eli Lilly & Co 4.875% USD 27/02/2053	300,000	259,866	0.59
HA Sustainable Infrastructure Capital Inc 144A 5.95% USD 15/07/2033	150,000	148,364	0.34
Home Depot Inc/The 3.25% USD 15/04/2032	300,000	275,848	0.62
HP Inc 4.2% USD 15/04/2032	400,000	377,083	0.85
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	400,000	362,816	0.82
NextEra Energy Capital Holdings Inc 5.25% USD 28/02/2053	275,000	237,519	0.54
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	299,024	0.68
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	348,815	0.79
Prologis LP 5% USD 15/03/2034	100,000	98,335	0.22
Prologis LP 5.25% USD 15/06/2053	650,000	590,422	1.33
United States Treasury Note/Bond 2.375% USD 15/02/2042	700,000	496,699	1.12
United States Treasury Note/Bond 4.375% USD 15/05/2036	150,000	146,063	0.33
United States Treasury Note/Bond 5% USD 15/05/2056	140,000	135,363	0.31
Volkswagen Group of America Finance LLC 144A 5.9% USD 12/09/2033	500,000	505,212	1.14
		8,329,518	18.80
TOTAL BONDS		**42,890,751**	**96.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**42,890,751**	**96.82**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	550,431	550,431	1.24
TOTAL OPEN-ENDED FUNDS		**550,431**	**1.24**
Total Investments		**43,441,182**	**98.06**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

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	671,138	0.21
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,700,000	1,735,179	0.53
Australia & New Zealand Banking Group Ltd FRN 5.145% GBP 18/08/2036	300,000	343,086	0.11
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	650,000	658,193	0.20
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,225,348	0.38
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	700,000	540,140	0.17
NBN Co Ltd 3.5% EUR 22/03/2030	450,000	447,993	0.14
NBN Co Ltd 3.75% EUR 29/11/2033	1,000,000	988,810	0.30
NBN Co Ltd 3.75% EUR 22/03/2034	250,000	245,839	0.08
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	200,000	197,848	0.06
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	585,528	0.18
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	600,000	596,433	0.18
		8,235,535	2.54
AUSTRIA			
OMV AG FRN 4.37% EUR Perpetual	500,000	498,965	0.15
OMV AG FRN 4.375% EUR Perpetual	1,000,000	987,570	0.31
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	950,000	627,785	0.19
		2,114,320	0.65
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	901,093	0.28
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,395,652	0.43
Belfius Bank SA FRN 4% EUR 29/04/2038	500,000	488,715	0.15
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	1,021,430	0.31
KBC Group NV 144A FRN 4.454% USD 23/09/2031	1,000,000	839,621	0.26
KBC Group NV FRN 6.151% GBP 19/03/2034	400,000	474,682	0.15
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,300,000	3,225,050	0.99
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	919,050	0.28
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	600,000	481,950	0.15
		9,747,243	3.00
BERMUDA			
Hiscox Ltd FRN 7% USD 11/06/2036	950,000	853,069	0.26
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	500,000	473,818	0.14
Gaci First Investment Co 3.375% EUR 14/10/2032	2,300,000	2,199,651	0.68
QNB Finance Ltd 3% EUR 30/09/2030	1,540,000	1,487,347	0.46
		4,160,816	1.28
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	1,000,000	992,575	0.31
Chile Government International Bond 3.8% EUR 01/07/2035	880,000	859,320	0.26
Chile Government International Bond 3.875% EUR 14/04/2036	632,000	614,358	0.19
		2,466,253	0.76
CYPRUS			
Bank of Cyprus Pcl FRN 5% EUR 02/05/2029	850,000	867,977	0.27
DENMARK			
Carlsberg Breweries A/S FRN 4.37% EUR 18/05/3026	1,500,000	1,494,436	0.46
Orsted AS FRN 1.75% EUR 09/12/3019	1,050,000	1,023,017	0.31
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	277,423	0.09
Orsted AS 3.75% EUR 01/03/2030	425,000	426,194	0.13
		3,221,070	0.99
FINLAND			
Nokia Oyj 3.625% EUR 05/06/2032	775,000	758,345	0.23
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	731,685	0.23
Nordea Bank Abp 4.5% GBP 12/10/2029	450,000	516,848	0.16
OP Corporate Bank plc 0.625% EUR 12/11/2029	900,000	820,228	0.25
		2,827,106	0.87

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	725,000	721,298	0.22
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	484,360	0.15
Banque Federative du Credit Mutuel SA 144A 4.541% USD 15/01/2031	600,000	502,562	0.16
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	456,261	0.14
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,000,000	885,361	0.27
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	118,972	0.04
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	869,176	0.27
BNP Paribas SA 144A FRN 8.5% USD Perpetual	1,000,000	906,085	0.28
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	1,017,103	0.31
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	411,347	0.13
BPCE SA FRN 5.25% GBP 22/10/2030	400,000	464,375	0.14
BPCE SA FRN 5.389% USD 28/05/2031	800,000	690,419	0.21
BPCE SA FRN 6.612% USD 19/10/2027	750,000	648,388	0.20
BPCE SFH SA 2.75% EUR 12/02/2030	3,000,000	2,942,471	0.91
Credit Agricole SA FRN 5.875% EUR Perpetual	1,000,000	1,007,440	0.31
Credit Agricole SA FRN 6% GBP 22/10/2035	1,000,000	1,173,617	0.36
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	992,040	0.31
Electricite de France SA 4.375% EUR 12/10/2029	600,000	614,472	0.19
Electricite de France SA 144A 5.25% USD 22/04/2036	850,000	705,174	0.22
Electricite de France SA 144A 6% USD 22/04/2064	900,000	715,521	0.22
Electricite de France SA 144A 6.125% USD 22/04/2056	1,063,000	861,502	0.27
Electricite de France SA 144A 6.375% USD 13/01/2055	1,600,000	1,355,394	0.42
Engie SA 4% EUR 11/01/2035	300,000	297,059	0.09
Engie SA 144A 5.875% USD 10/04/2054	292,000	241,120	0.07
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2034	1,850,000	1,532,447	0.47
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,549,800	0.48
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2031	2,000,000	1,834,536	0.57
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	5,200,000	2,802,540	0.86
French Republic Government Bond OAT 144A 2% EUR 25/11/2032	3,000,000	2,728,200	0.84
French Republic Government Bond OAT 144A 2.75% EUR 25/02/2030	250,000	245,700	0.08
French Republic Government Bond OAT 144A 4.4% EUR 25/05/2057	5,000,000	4,580,250	1.41
Orange SA FRN 1.75% EUR Perpetual	500,000	479,606	0.15
Orange SA FRN 4.25% EUR Perpetual	600,000	586,431	0.18
Orange SA FRN 5.375% EUR Perpetual	600,000	623,388	0.19
Roquette Freres SA FRN 5.494% EUR Perpetual	500,000	505,890	0.16
Roquette Freres SA FRN 6% EUR Perpetual	400,000	403,284	0.12
Societe Generale SA FRN 5.375% USD Perpetual	844,000	693,297	0.21
Societe Generale SA FRN 9.375% USD Perpetual	578,000	520,265	0.16
SPIE SA 3.875% EUR 18/05/2031	800,000	791,420	0.24
TotalEnergies Capital International SA 3.386% USD 29/06/2060	750,000	403,525	0.12
TotalEnergies SE FRN 2.125% EUR Perpetual	1,000,000	878,060	0.27
TotalEnergies SE FRN 4.12% EUR Perpetual	950,000	953,002	0.29
		41,193,158	12.69
GERMANY			
Allianz SE FRN 4.851% EUR 26/07/2054	500,000	513,797	0.16
Amphenol Technologies Holding GmbH 3.625% EUR 30/03/2031	100,000	99,549	0.03
Bayer AG 1.375% EUR 06/07/2032	400,000	346,525	0.11
Bayer AG 4.625% EUR 26/05/2033	218,000	225,483	0.07
Bayer AG FRN 5.5% EUR 13/09/2054	1,000,000	1,028,091	0.32
Bundesobligation 2.9% EUR 08/10/2031	1,100,000	1,094,120	0.34
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	766,337	0.24
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	5,000,000	3,894,100	1.20
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/08/2056	3,800,000	3,198,004	0.98
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	4,200,000	4,016,649	1.24
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	796,411	0.24
Commerzbank AG FRN 4.125% EUR 30/06/2037	700,000	693,574	0.21
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	412,232	0.13
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	607,803	0.19
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	376,519	0.12
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	449,556	0.14
Deutsche Bank AG FRN 2.625% EUR 13/08/2028	800,000	796,224	0.24
Deutsche Bank AG FRN 4% EUR 24/06/2032	800,000	802,674	0.25
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	119,640	0.04
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	2,500,000	1,995,168	0.61

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Deutsche Bank AG/New York NY FRN 4.725% USD 06/02/2032	438,000	367,189	0.11
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	5,250,000	6,903,362	2.13
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	300,000	301,395	0.09
TAG Immobilien AG 4.25% EUR 04/03/2030	1,100,000	1,110,895	0.34
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	613,059	0.19
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	500,275	0.15
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	500,000	500,015	0.15
Vonovia SE 1% EUR 16/06/2033	400,000	323,898	0.10
		32,852,544	10.12
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	375,000	381,881	0.12
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	2,500,000	2,516,621	0.77
MTR Corp Ltd 3.25% EUR 10/06/2034	1,100,000	1,059,830	0.33
		3,576,451	1.10
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	839,426	0.26
Indonesia Government International Bond 1.45% EUR 18/09/2026	2,000,000	1,997,740	0.61
		2,837,166	0.87
IRELAND			
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	379,380	0.12
Glencore Capital Finance DAC 3.75% EUR 04/02/2032	500,000	493,673	0.15
Ireland Government Bond 1.5% EUR 15/05/2050	3,800,000	2,422,690	0.74
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	500,000	482,652	0.15
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	400,000	389,347	0.12
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	545,654	0.17
		4,713,396	1.45
ITALY			
Autostrade per l'Italia SpA 2% EUR 15/01/2030	300,000	284,585	0.09
Enel SpA FRN 4.125% EUR Perpetual	500,000	489,130	0.15
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,038,425	0.32
Enel SpA FRN 6.625% EUR Perpetual	575,000	622,685	0.19
Eni SpA 3.875% EUR 15/01/2034	725,000	717,827	0.22
Eni SpA 4% EUR 26/05/2035	1,000,000	982,260	0.30
Eni SpA 4.125% EUR 19/05/2027	425,000	428,495	0.13
Eni SpA FRN 4.125% EUR Perpetual	325,000	319,462	0.10
Eni SpA 4.25% EUR 19/05/2033	450,000	457,278	0.14
Eni SpA 144A 5.75% USD 19/05/2035	763,000	666,006	0.21
Eni SpA 144A 5.95% USD 15/05/2054	900,000	745,150	0.23
Eni SpA 144A 6% USD 18/05/2056	1,000,000	825,099	0.25
Generali 2.429% EUR 14/07/2031	500,000	468,305	0.15
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	1,500,000	1,504,155	0.46
Intesa Sanpaolo SpA FRN 4.271% EUR 14/11/2036	2,000,000	2,003,340	0.62
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	1,000,000	1,005,810	0.31
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	5,950,000	5,319,673	1.64
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/03/2032	3,000,000	2,720,997	0.84
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,000,000	1,230,477	0.38
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,700,000	4,250,725	1.31
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	879,521	0.27
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	1,700,000	1,722,596	0.53
Snam SpA 3.25% EUR 01/07/2032	1,250,000	1,211,531	0.37
Snam SpA 3.375% EUR 19/02/2028	325,000	325,618	0.10
UniCredit SpA FRN 5.305% GBP 31/07/2032	400,000	462,171	0.14
		30,681,321	9.45
JAPAN			
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	2,500,000	2,113,718	0.65
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	232,350	0.07
Mitsubishi UFJ Financial Group Inc FRN 6.049% USD 24/07/2047	211,000	181,603	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	532,736	0.16

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	1,800,000	1,725,180	0.53
Nippon Life Insurance Co 5.046% USD 02/04/2033	402,000	343,032	0.11
NTT Finance Corp 3.678% EUR 16/07/2033	1,475,000	1,437,307	0.44
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	969,320	0.30
SoftBank Group Corp 5.25% EUR 10/10/2029	250,000	246,864	0.08
SoftBank Group Corp 5.375% EUR 08/01/2029	350,000	351,482	0.11
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	370,739	0.11
		8,504,331	2.62
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	190,505	0.06
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	750,000	712,826	0.22
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,258,894	0.70
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	434,961	0.13
Logicor Financing Sarl 1.625% EUR 17/01/2030	500,000	462,712	0.14
Logicor Financing Sarl 4.625% EUR 25/07/2028	500,000	507,775	0.16
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	399,039	0.12
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	778,221	0.24
Novartis Finance SA 4% EUR 13/05/2041	301,000	296,228	0.09
Prologis International Funding II SA 2.375% EUR 14/11/2030	850,000	802,281	0.25
Prologis International Funding II SA 3.125% EUR 01/06/2031	500,000	483,335	0.15
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	200,000	196,924	0.06
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	500,000	500,886	0.15
		8,024,587	2.47
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	445,000	386,324	0.12
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 144A 5.4% USD 03/06/2031	538,000	461,907	0.14
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 5.875% USD 13/09/2034	1,400,000	1,186,245	0.37
		2,034,476	0.63
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 4.744% EUR Perpetual	700,000	695,716	0.21
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,382,266	0.43
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	400,000	403,080	0.12
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	359,435	0.11
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	881,628	0.27
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	500,000	493,725	0.15
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,376,560	0.42
Digital Dutch Finco BV 3.875% EUR 13/09/2033	450,000	434,140	0.13
DSV Finance BV 3.25% EUR 06/11/2030	500,000	492,305	0.15
DSV Finance BV 3.5% EUR 26/06/2029	350,000	350,093	0.11
ENEL Finance International NV 3.875% EUR 23/01/2035	575,000	564,112	0.17
ENEL Finance International NV 144A 5.75% USD 30/09/2055	1,000,000	786,564	0.24
ING Groep NV FRN 4.375% EUR 15/08/2034	300,000	304,062	0.09
LyondellBasell Industries NV 4.625% USD 26/02/2055	350,000	226,613	0.07
NE Property BV 4.25% EUR 21/01/2032	825,000	825,747	0.25
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,420,076	0.44
Prosus NV 1.539% EUR 03/08/2028	1,000,000	961,508	0.30
Prosus NV 2.031% EUR 03/08/2032	1,000,000	888,360	0.27
Prosus NV 2.085% EUR 19/01/2030	1,075,000	1,013,347	0.31
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	959,737	0.30
Stellantis NV FRN 6.875% EUR Perpetual	700,000	654,209	0.20
Swisscom Finance BV 3.5% EUR 29/11/2031	475,000	471,245	0.15
Swisscom Finance BV FRN 4.125% EUR Perpetual	300,000	299,808	0.09
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,200,000	1,254,744	0.39
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	500,000	476,358	0.15
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	300,000	327,025	0.10
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,000,000	993,800	0.31
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	600,000	585,296	0.18
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	1,500,000	1,512,456	0.47
ZF Europe Finance BV 2.5% EUR 23/10/2027	300,000	296,430	0.09

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ZF Europe Finance BV 7% EUR 12/06/2030	200,000	212,820	0.07
		21,903,265	6.74
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	300,000	290,863	0.09
NORWAY			
DNB Bank ASA 144A FRN 4.384% USD 04/11/2031	1,000,000	838,053	0.26
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,265,302	0.39
DNB Bank ASA 144A FRN 4.832% USD 30/03/2032	1,600,000	1,361,747	0.42
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	306,330	0.09
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,587,888	0.49
		5,359,320	1.65
PORTUGAL			
EDP SA FRN 4.5% EUR 27/05/2055	700,000	697,571	0.21
EDP SA FRN 4.625% EUR 16/09/2054	1,000,000	1,007,200	0.31
		1,704,771	0.52
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	978,000	0.30
Saudi Government International Bond 3.375% EUR 05/03/2032	1,167,000	1,135,637	0.35
		2,113,637	0.65
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	1,981,720	0.61
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 4.15% USD 03/03/2029	600,000	507,491	0.16
Banco Bilbao Vizcaya Argentaria SA FRN 4.375% EUR 29/08/2036	800,000	806,848	0.25
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	400,000	429,596	0.13
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	778,048	0.24
Banco Santander SA 5.294% USD 18/08/2027	500,000	434,200	0.13
CaixaBank SA FRN 5.875% EUR Perpetual	400,000	407,704	0.13
EDP Servicios Financieros Espana SA 3.5% EUR 21/07/2031	1,000,000	988,440	0.30
El Corte Ingles SA 4.25% EUR 26/06/2031	400,000	406,272	0.13
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	885,464	0.27
Spain Government Bond 144A 1% EUR 31/10/2050	3,600,000	1,828,224	0.56
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,555,423	0.48
Spain Government Bond 144A 3.55% EUR 31/10/2033	1,100,000	1,106,122	0.34
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,513,000	5,613,077	1.73
		15,746,909	4.85
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	4,780,740	1.47
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	4,894,425	1.51
European Union 2.5% EUR 04/12/2031	3,500,000	3,371,497	1.04
European Union 3.375% EUR 12/12/2035	1,500,000	1,473,218	0.45
		14,519,880	4.47
SWEDEN			
Investor AB 3.5% EUR 31/03/2034	350,000	341,859	0.11
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,230,432	0.38
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	351,972	0.11
Skandinaviska Enskilda Banken AB 'REGS' 4.375% USD 02/06/2028	500,000	429,961	0.13
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	994,090	0.31
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	524,546	0.16
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	325,053	0.10
Swedbank AB FRN 4% USD Perpetual	400,000	326,784	0.10
Swedbank AB FRN 4.625% GBP 16/10/2031	625,000	714,152	0.22
Swedbank AB 144A 4.898% USD 30/03/2031	506,000	432,666	0.13
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,437,433	0.44
Swedbank AB FRN 7.75% USD Perpetual	2,000,000	1,817,146	0.56
Verisure Holding AB 4.125% EUR 02/01/2032	575,000	574,979	0.18
Volvo Treasury AB 3.25% EUR 11/02/2033	275,000	265,419	0.08
		9,766,492	3.01

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
UBS Group AG FRN 3.869% USD 12/01/2029	700,000	596,843	0.18
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	611,949	0.19
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	589,368	0.18
UBS Group AG 144A FRN 5.379% USD 06/09/2045	750,000	598,249	0.19
UBS Group AG 144A FRN 5.528% USD 06/05/2047	1,400,000	1,130,664	0.35
		3,527,073	1.09
UNITED ARAB EMIRATES			
First Abu Dhabi Bank PJSC 3.12% EUR 20/02/2031	1,370,000	1,320,235	0.41
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	750,000	775,631	0.24
Aviva Plc FRN 4.75% EUR 28/11/2057	325,000	322,379	0.10
Barclays Plc FRN 8.407% GBP 14/11/2032	576,000	696,434	0.21
Barclays Plc FRN 8.875% GBP Perpetual	1,325,000	1,598,512	0.49
Barclays Plc FRN 9.25% GBP Perpetual	400,000	496,444	0.15
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	396,860	0.12
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,165,457	0.36
British Telecommunications Ltd FRN 5.125% EUR 03/10/2054	1,000,000	1,022,970	0.32
British Telecommunications Ltd FRN 8.375% GBP 20/12/2083	400,000	493,470	0.15
Centrica Plc FRN 6.5% GBP 21/05/2055	600,000	711,169	0.22
Compass Group Plc 3.25% EUR 06/02/2031	275,000	270,765	0.08
Coventry Building Society FRN 8.75% GBP Perpetual	825,000	1,016,134	0.31
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	725,000	738,482	0.23
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	780,127	0.24
HSBC Holdings Plc FRN 5.729% USD 14/08/2037	400,000	342,490	0.11
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,178,270	0.36
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	359,000	309,376	0.10
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,030,955	0.32
HSBC Holdings Plc 6.75% GBP 11/09/2028	600,000	720,699	0.22
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	400,000	490,574	0.15
HSBC Holdings Plc FRN 8.113% USD 03/11/2033	400,000	387,055	0.12
IDS Financing Plc 4% EUR 01/10/2032	700,000	678,064	0.21
IDS Financing Plc 4.5% EUR 07/07/2033	750,000	731,648	0.23
Informa Plc 3.25% EUR 23/10/2030	700,000	686,420	0.21
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	400,000	477,694	0.15
LSEG Finance Plc 4.5% GBP 19/10/2028	500,000	578,438	0.18
Nationwide Building Society FRN 5.75% GBP Perpetual	2,050,000	2,411,254	0.74
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	661,456	0.20
NatWest Markets Plc 2.75% EUR 04/11/2027	650,000	647,371	0.20
Neo Next+ Energy Consolidated Holdings Ltd 144A 6.625% USD 11/06/2031	2,000,000	1,723,423	0.53
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	299,098	0.09
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	450,000	536,044	0.17
RAC Bond Co Plc 5.75% GBP 06/11/2029	500,000	586,997	0.18
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	275,000	276,453	0.09
Rolls-Royce Holdings Plc 3.875% EUR 20/05/2036	1,000,000	985,030	0.30
SSE Plc FRN 4.375% EUR Perpetual	1,000,000	1,000,580	0.31
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	331,005	0.10
Standard Chartered Plc FRN 7.75% USD Perpetual	2,000,000	1,768,508	0.54
UNITE Group Plc/The 5.625% GBP 25/06/2032	275,000	317,707	0.10
United Kingdom Gilt 4.375% GBP 07/03/2028	2,200,000	2,567,537	0.79
United Kingdom Gilt 4.5% GBP 07/06/2028	1,900,000	2,220,912	0.68
Whitbread Group Plc 2.375% GBP 31/05/2027	900,000	1,031,206	0.32
		35,461,098	10.92
UNITED STATES			
Alphabet Inc 2.5% EUR 06/05/2029	250,000	244,804	0.08
Alphabet Inc 3% EUR 06/05/2033	225,000	214,013	0.07
Amphenol Corp 3.125% EUR 16/06/2032	600,000	578,421	0.18
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	525,000	518,797	0.16
AT&T Inc 1.8% EUR 14/09/2039	900,000	650,439	0.20
AT&T Inc 3.95% EUR 30/04/2031	275,000	276,594	0.08
AT&T Inc 4.3% EUR 18/11/2034	250,000	250,614	0.08
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	795,228	0.24
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	473,259	0.15

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bayer US Finance LLC 144A 6.25% USD 20/07/2046	329,000	274,791	0.08
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	489,441	0.15
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	600,000	502,328	0.15
Coca-Cola Co/The 3.5% EUR 14/05/2044	300,000	263,531	0.08
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,000,000	867,470	0.27
Digital Euro Finco LLC 3.75% EUR 15/01/2033	200,000	192,779	0.06
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	500,000	484,062	0.15
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	925,000	933,413	0.29
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	225,000	227,286	0.07
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	520,915	0.16
Glencore Funding LLC 144A 5.2% USD 01/07/2033	641,000	544,555	0.17
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	457,791	0.14
Goldman Sachs Group Inc/The FRN 3.509% EUR 17/08/2033	375,000	364,399	0.11
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	275,000	273,537	0.08
Goldman Sachs Group Inc/The FRN 5.77% GBP 22/09/2036	200,000	233,000	0.07
Johnson & Johnson 3.7% EUR 26/02/2055	1,500,000	1,295,805	0.40
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,224,662	0.38
McDonald's Corp 3.625% EUR 28/11/2027	525,000	528,392	0.16
McDonald's Corp 4.125% EUR 28/11/2035	475,000	473,086	0.15
Medtronic Inc 3.65% EUR 15/10/2029	275,000	276,807	0.08
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,000,000	2,001,482	0.62
Moody's Corp 0.95% EUR 25/02/2030	950,000	870,478	0.27
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,408,410	0.43
Morgan Stanley FRN 3.79% EUR 21/03/2030	1,000,000	1,005,413	0.31
NextEra Energy Capital Holdings Inc 2.989% EUR 10/02/2030	300,000	293,697	0.09
NextEra Energy Capital Holdings Inc FRN 3.996% EUR 15/05/2056	500,000	488,300	0.15
NextEra Energy Capital Holdings Inc FRN 4.2% EUR 26/02/2056	225,000	219,814	0.07
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	402,300	0.12
Robert Bosch Finance LLC 3.25% EUR 28/05/2031	900,000	879,705	0.27
Sumisho Air Lease Corp 3.7% EUR 15/04/2030	275,000	272,610	0.08
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	448,987	0.14
T-Mobile USA Inc 3.2% EUR 19/02/2032	425,000	410,493	0.13
United States Treasury Note/Bond 3.625% USD 31/08/2030	3,400,000	2,844,544	0.88
Verizon Communications Inc 3.5% EUR 28/06/2032	400,000	389,854	0.12
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	500,000	486,330	0.15
Verizon Communications Inc FRN 5.742% GBP 15/06/2056	500,000	569,886	0.18
Viatris Inc 4.25% EUR 17/06/2033	175,000	173,406	0.05
		27,595,928	8.50
TOTAL BONDS		**310,583,891**	**95.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**310,583,891**	**95.65**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,518,163	7,074,293	2.18
TOTAL OPEN-ENDED FUNDS		**7,074,293**	**2.18**
Total Investments		**317,658,184**	**97.83**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

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			
SGSP Australia Assets Pty Ltd 3.375% EUR 08/10/2032	15,900,000	15,312,575	0.56
AUSTRIA			
UNIQA Insurance Group AG FRN 4.5% EUR 13/05/2046	3,400,000	3,314,723	0.12
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	3,400,000	3,351,584	0.12
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	18,560,000	18,468,131	0.68
Barry Callebaut Services NV 4.25% EUR 19/08/2031	3,800,000	3,813,186	0.14
Solvay SA 3.875% EUR 03/04/2028	7,100,000	7,139,263	0.26
VGP NV 4.25% EUR 29/01/2031	19,200,000	19,136,544	0.71
		51,908,708	1.91
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	3,335,000	3,410,504	0.13
CANADA			
CI Financial Corp 4.625% EUR 12/12/2031	11,557,000	11,426,957	0.42
CZECH REPUBLIC			
EPH Financing International AS 4.625% EUR 02/07/2032	4,000,000	4,020,340	0.15
DENMARK			
Carlsberg Breweries A/S 4.25% EUR 05/10/2033	9,987,000	10,207,884	0.38
Carlsberg Breweries A/S FRN 4.37% EUR 18/05/3026	5,743,000	5,721,696	0.21
Carlsberg Breweries A/S FRN 4.875% EUR 18/05/3026	2,415,000	2,422,985	0.09
Orsted AS 4.125% EUR 01/03/2035	23,812,000	23,502,682	0.86
Orsted AS FRN 5.125% EUR 14/03/3024	2,000,000	2,030,400	0.07
Orsted AS FRN 5.25% EUR 08/12/3022	8,161,000	8,314,509	0.31
TDC Net A/S 4.625% EUR 22/10/2033	3,841,000	3,820,297	0.14
		56,020,453	2.06
FINLAND			
Nordea Bank Abp FRN 4.125% EUR 29/05/2035	15,333,000	15,462,794	0.57
FRANCE			
Air France-KLM 3.875% EUR 14/01/2031	3,200,000	3,123,696	0.11
Air France-KLM 4.25% EUR 01/07/2031	3,500,000	3,431,208	0.13
Alstom SA FRN 5.25% EUR Perpetual	4,600,000	4,616,468	0.17
Arkema SA 3.5% EUR 23/01/2031	14,400,000	14,250,888	0.52
Atos Group 8.125% EUR 21/05/2031	2,619,000	2,531,931	0.09
AXA SA FRN 3.25% EUR 28/05/2049	6,933,000	6,823,730	0.25
AXA SA 3.375% EUR 31/05/2034	10,268,000	9,936,927	0.37
AXA SA FRN 4.125% EUR 24/07/2056	6,475,000	6,207,748	0.23
AXA SA FRN 5.5% EUR 11/07/2043	4,399,000	4,661,007	0.17
AXA SA FRN 6.375% EUR Perpetual	3,278,000	3,447,178	0.13
BNP Paribas Cardif SA FRN 6% EUR Perpetual	4,500,000	4,438,890	0.16
BNP Paribas SA 3.625% EUR 01/09/2029	5,200,000	5,190,293	0.19
BNP Paribas SA FRN 4.125% EUR 26/09/2032	11,900,000	12,084,097	0.44
BNP Paribas SA FRN 7.375% EUR Perpetual	3,400,000	3,693,998	0.14
Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 5.75% EUR Perpetual	4,900,000	4,810,232	0.18
CNP Assurances SA FRN 2% EUR 27/07/2050	4,200,000	3,873,237	0.14
CNP Assurances SA FRN 2.5% EUR 30/06/2051	10,000,000	9,287,354	0.34
CNP Assurances SA FRN 5.5% EUR Perpetual	4,000,000	3,960,880	0.15
Covivio SA/France 3.625% EUR 17/06/2034	6,000,000	5,693,610	0.21
Covivio SA/France 4.625% EUR 05/06/2032	6,700,000	6,859,761	0.25
Credit Agricole Assurances SA 4.5% EUR 17/12/2034	7,000,000	6,996,468	0.26
Credit Agricole Assurances SA FRN 6.25% EUR Perpetual	4,600,000	4,688,136	0.17
Credit Agricole SA FRN 7.25% EUR Perpetual	4,600,000	4,843,570	0.18
Crown European Holdings SACA 3.75% EUR 30/09/2031	3,922,000	3,879,995	0.14
Danone SA 3.2% EUR 12/09/2031	14,000,000	13,729,626	0.51
Electricite de France SA FRN 2.625% EUR Perpetual	10,000,000	9,799,974	0.36
Electricite de France SA FRN 3% EUR Perpetual	6,000,000	5,952,240	0.22

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA 4.25% EUR 25/01/2032	8,700,000	8,868,084	0.33
Electricite de France SA FRN 5.625% EUR Perpetual	4,600,000	4,689,171	0.17
Electricite de France SA FRN 7.5% EUR Perpetual	6,800,000	7,238,260	0.27
Engie SA 4% EUR 11/01/2035	13,900,000	13,763,737	0.51
Engie SA 4.25% EUR 11/01/2043	9,800,000	9,097,144	0.33
Engie SA FRN 4.371% EUR Perpetual	4,500,000	4,491,000	0.17
FDJ UNITED 3.625% EUR 21/11/2036	8,700,000	8,239,435	0.30
Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% EUR 24/10/2029	3,017,000	3,088,412	0.11
iliad SA 4.125% EUR 15/10/2031	4,200,000	4,185,069	0.15
Imerys SA 4% EUR 21/11/2032	5,900,000	5,753,592	0.21
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,300,000	9,614,148	0.35
Mercialys SA 4% EUR 04/06/2032	5,000,000	4,893,700	0.18
Orange SA 3.125% EUR 13/11/2031	9,500,000	9,237,752	0.34
Orange SA FRN 5.375% EUR Perpetual	5,000,000	5,194,900	0.19
OVH Groupe SA 4.75% EUR 05/02/2031	2,756,000	2,755,931	0.10
Pernod Ricard SA 3.375% EUR 07/11/2030	6,900,000	6,833,586	0.25
Pernod Ricard SA 3.75% EUR 15/09/2033	15,800,000	15,518,697	0.57
RCI Banque SA 3.75% EUR 16/02/2032	12,000,000	11,679,439	0.43
Roquette Freres SA FRN 6% EUR Perpetual	4,600,000	4,637,766	0.17
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	8,300,000	8,102,792	0.30
Schneider Electric SE 3.25% EUR 10/10/2035	10,300,000	9,728,865	0.36
Schneider Electric SE 3.5% EUR 12/06/2033	6,400,000	6,301,728	0.23
Societe Generale SA FRN 4.25% EUR 06/12/2030	10,600,000	10,718,062	0.39
Sogecap SA FRN 6.25% EUR Perpetual	3,000,000	2,984,070	0.11
Suez SACA 4.5% EUR 13/11/2033	9,500,000	9,652,238	0.36
TDF Infrastructure SAS 3.625% EUR 16/12/2030	7,000,000	6,854,190	0.25
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	2,187,000	2,229,668	0.08
TotalEnergies SE FRN 1.625% EUR Perpetual	5,793,000	5,640,857	0.21
TotalEnergies SE FRN 3.79% EUR Perpetual	5,710,000	5,576,786	0.21
TotalEnergies SE FRN 4.12% EUR Perpetual	4,987,000	5,002,759	0.18
Veolia Environnement SA FRN 2.5% EUR Perpetual	9,200,000	8,838,072	0.33
Veolia Environnement SA FRN 4.322% EUR Perpetual	4,400,000	4,312,968	0.16
Veolia Environnement SA FRN 5.993% EUR Perpetual	4,300,000	4,478,751	0.16
Worldline SA/France 0.875% EUR 30/06/2027	3,000,000	2,895,375	0.11
		401,910,146	14.78
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	22,800,000	22,890,084	0.84
Allianz SE FRN 4.597% EUR 07/09/2038	11,400,000	11,590,236	0.43
Allianz SE FRN 4.851% EUR 26/07/2054	12,000,000	12,331,140	0.45
Amprion GmbH 4.58% EUR 15/01/2046	6,600,000	6,281,847	0.23
Bayer AG FRN 5.375% EUR 25/03/2082	5,100,000	5,218,565	0.19
Bayer AG FRN 7% EUR 25/09/2083	5,600,000	6,115,292	0.22
Birkenstock Group BV & Co KG 4.5% EUR 15/06/2033	3,407,000	3,419,776	0.13
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/02/2036	33,000,000	32,012,475	1.18
Commerzbank AG FRN 6.5% EUR 06/12/2032	10,000,000	10,305,802	0.38
Commerzbank AG FRN 6.625% EUR Perpetual	3,600,000	3,828,078	0.14
Deutsche Bank AG FRN 3.375% EUR 13/02/2031	15,600,000	15,378,948	0.56
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,200,000	6,220,724	0.23
Deutsche Bank AG FRN 6.75% EUR Perpetual	6,200,000	6,288,846	0.23
Deutsche Bank AG FRN 10% EUR Perpetual	5,000,000	5,336,300	0.20
Deutsche Lufthansa AG 4.125% EUR 27/01/2032	11,894,000	11,870,926	0.44
E.ON SE 4% EUR 16/01/2040	9,000,000	8,619,705	0.32
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% EUR 23/01/2084	3,200,000	3,300,096	0.12
Eurogrid GmbH 3.915% EUR 01/02/2034	10,800,000	10,692,756	0.39
Fresenius Medical Care AG 3.75% EUR 08/04/2032	6,667,000	6,598,442	0.24
Fresenius SE & Co KGaA 2.75% EUR 15/09/2029	4,918,000	4,804,417	0.18
Fresenius SE & Co KGaA 3.5% EUR 15/03/2034	5,328,000	5,125,443	0.19
Fresenius SE & Co KGaA 5% EUR 28/11/2029	4,000,000	4,158,872	0.15
LEG Immobilien SE 3.875% EUR 20/01/2035	14,000,000	13,269,340	0.49
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% EUR 26/05/2044	5,700,000	5,643,664	0.21
Robert Bosch GmbH 3.625% EUR 02/06/2030	4,300,000	4,301,892	0.16
Robert Bosch GmbH 4.375% EUR 02/06/2043	10,000,000	9,498,450	0.35
TAG Immobilien AG 3.625% EUR 03/03/2032	10,100,000	9,779,931	0.36
TAG Immobilien AG 4.25% EUR 04/03/2030	5,900,000	5,958,439	0.22
Tennet GmbH & Co KG FRN 4.75% EUR 03/03/2057	6,600,000	6,602,178	0.24

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Volkswagen Bank GmbH 3.125% EUR 02/10/2029	5,700,000	5,598,112	0.21
Volkswagen Bank GmbH 3.625% EUR 26/11/2028	8,500,000	8,488,156	0.31
Volkswagen Bank GmbH 4.375% EUR 03/05/2028	6,800,000	6,889,930	0.25
Vonovia SE 3.5% EUR 06/07/2031	7,600,000	7,442,794	0.27
Vonovia SE 3.5% EUR 12/11/2032	5,800,000	5,597,667	0.21
Vonovia SE 4% EUR 06/01/2035	14,400,000	13,938,264	0.51
		305,397,587	11.23
ICELAND			
Landsbankinn HF 3.625% EUR 03/11/2032	5,738,000	5,529,883	0.20
IRELAND			
Bank of Ireland Group Plc FRN 4% EUR 12/01/2038	8,557,000	8,382,288	0.31
Bank of Ireland Group Plc FRN 4.75% EUR 10/08/2034	3,531,000	3,602,485	0.13
Linde Plc 3.125% EUR 20/11/2032	12,700,000	12,278,804	0.45
Roadster Finance DAC 2.375% EUR 08/12/2027	3,314,000	3,300,512	0.12
Vodafone International Financing DAC 3.75% EUR 02/12/2034	10,463,000	10,200,065	0.38
		37,764,154	1.39
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	15,000,000	13,753,725	0.51
Banca Monte dei Paschi di Siena SpA FRN 3.625% EUR 27/11/2030	12,000,000	11,982,960	0.44
Banco BPM SpA FRN 4.125% EUR 07/01/2038	14,925,000	14,587,546	0.54
Banco BPM SpA FRN 7% EUR Perpetual	8,000,000	8,202,800	0.30
BPER Banca SPA FRN 4% EUR 22/05/2031	10,268,000	10,383,720	0.38
Enel SpA FRN 6.625% EUR Perpetual	6,311,000	6,834,371	0.25
Eni SpA FRN 4.125% EUR Perpetual	4,132,000	4,061,591	0.15
Fibercop SpA 5.125% EUR 30/06/2032	6,763,000	6,941,163	0.25
Generali 2.429% EUR 14/07/2031	7,039,000	6,592,798	0.24
Generali 5.8% EUR 06/07/2032	5,017,000	5,412,841	0.20
Infrastrutture Wireless Italiane SpA 3.625% EUR 13/10/2032	4,197,000	3,956,827	0.15
Intesa Sanpaolo Assicurazioni SpA 4.217% EUR 05/03/2035	7,500,000	7,329,562	0.27
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	8,000,000	8,120,000	0.30
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	6,281,000	7,064,115	0.26
UniCredit SpA 4% EUR 05/03/2034	8,588,000	8,582,461	0.32
UniCredit SpA FRN 4.175% EUR 24/06/2037	4,000,000	3,974,560	0.15
UniCredit SpA FRN 4.3% EUR 23/01/2031	12,626,000	12,876,247	0.47
Unipol Assicurazioni SpA FRN 6% EUR Perpetual	4,402,000	4,434,443	0.16
		145,091,730	5.34
JAPAN			
Nippon Life Insurance Co FRN 4.165% EUR 02/09/2055	9,167,000	8,767,477	0.32
LUXEMBOURG			
Aroundtown SA 4.8% EUR 16/07/2029	5,000,000	5,108,350	0.19
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	11,834,000	11,341,410	0.42
CBRE Europe Logistics Partners SCA SICAV-SIF 3.875% EUR 28/05/2031	6,201,000	6,131,394	0.23
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	17,134,000	17,404,803	0.64
CPI Property Group SA FRN 7.5% EUR Perpetual	3,500,000	3,211,075	0.12
CPI Property Group SA FRN 8.5% EUR Perpetual	7,463,000	7,093,283	0.26
Grand City Properties Finance Sarl FRN 5.25% EUR Perpetual	9,000,000	8,750,250	0.32
Logicor Financing Sarl 0.875% EUR 14/01/2031	22,987,000	19,996,896	0.73
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	10,939,000	10,520,606	0.39
Mileway Eur Lux Holdco Sarl 4.375% EUR 15/07/2033	12,388,000	12,165,359	0.45
Nestle Finance International Ltd 3.375% EUR 15/11/2034	9,892,000	9,704,052	0.36
Nestle Finance International Ltd 3.75% EUR 13/03/2033	17,317,000	17,529,393	0.64
P3 Group Sarl 3.75% EUR 02/04/2033	6,644,000	6,378,205	0.23
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	5,000,000	4,923,100	0.18
SELP Finance Sarl 4% EUR 29/06/2033	10,914,000	10,761,640	0.40
SES Financing Sarl FRN 7.375% EUR Perpetual	3,000,000	2,868,059	0.10
		153,887,875	5.66
MEXICO			
Mexico Government International Bond 3.5% EUR 19/09/2029	15,656,000	15,551,653	0.57

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Achmea BV FRN 5.75% EUR Perpetual	3,473,000	3,421,079	0.13
Akelius Residential Property Financing BV 0.75% EUR 22/02/2030	7,375,000	6,608,553	0.24
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	16,242,000	15,278,119	0.56
Akzo Nobel NV 3.625% EUR 16/06/2029	3,372,000	3,363,141	0.12
ASR Nederland NV FRN 3.375% EUR 02/05/2049	2,045,000	2,025,082	0.07
ASR Nederland NV FRN 7% EUR 07/12/2043	8,180,000	9,369,618	0.34
Brenntag Finance BV 3.875% EUR 24/04/2032	7,900,000	7,851,573	0.29
Citycon Treasury BV 5.375% EUR 08/07/2031	2,500,000	2,374,725	0.09
CTP NV 3.875% EUR 21/11/2032	10,700,000	10,363,860	0.38
ELM BV for Julius Baer Group Ltd 3.375% EUR 19/06/2030	9,200,000	9,016,322	0.33
ELM BV for Julius Baer Group Ltd 3.875% EUR 16/06/2031	6,700,000	6,624,625	0.24
EnBW International Finance BV 4.3% EUR 23/05/2034	8,000,000	8,174,360	0.30
ENEL Finance International NV 3% EUR 24/02/2031	6,700,000	6,524,661	0.24
Flora Food Management BV 6.875% EUR 02/07/2029	3,000,000	2,915,955	0.11
GSK Capital BV 3.125% EUR 28/11/2032	11,890,000	11,469,780	0.42
Heineken NV 3.875% EUR 23/09/2030	10,463,000	10,604,647	0.39
Iberdrola International BV FRN 2.25% EUR Perpetual	10,500,000	10,078,320	0.37
ING Groep NV FRN 4.25% EUR 26/08/2035	7,600,000	7,659,280	0.28
ING Groep NV FRN 5% EUR 20/02/2035	5,200,000	5,360,004	0.20
Koninklijke KPN NV 3.875% EUR 16/02/2036	5,000,000	4,856,100	0.18
LKQ Dutch Bond BV 4.125% EUR 13/03/2031	6,004,000	5,954,857	0.22
MSD Netherlands Capital BV 3.7% EUR 30/05/2044	15,000,000	13,476,000	0.50
MSD Netherlands Capital BV 3.75% EUR 30/05/2054	4,512,000	3,752,630	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	10,000,000	10,143,400	0.37
NN Group NV FRN 6% EUR 03/11/2043	10,060,000	10,923,550	0.40
NN Group NV FRN 6.375% EUR Perpetual	6,826,000	7,176,583	0.26
Novo Nordisk Finance Netherlands BV 3.125% EUR 27/05/2033	11,500,000	11,087,412	0.41
Prosus NV 2.778% EUR 19/01/2034	12,937,000	11,617,079	0.43
RELX Finance BV 3.375% EUR 20/03/2033	12,312,000	11,876,463	0.44
Sandoz Finance BV 4% EUR 26/03/2035	10,357,000	10,218,475	0.38
Sartorius Finance BV 3.75% EUR 12/05/2031	3,800,000	3,767,225	0.14
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,400,000	9,373,539	0.34
Stellantis NV 3.875% EUR 06/06/2031	4,901,000	4,734,072	0.17
Stellantis NV FRN 6.25% EUR Perpetual	6,000,000	5,685,690	0.21
Stellantis NV FRN 6.875% EUR Perpetual	5,207,000	4,866,384	0.18
Sunrise FinCo I BV 4.625% EUR 15/05/2032	4,000,000	3,937,120	0.14
Swisscom Finance BV 3.875% EUR 29/05/2044	11,599,000	10,634,659	0.39
Swisscom Finance BV FRN 4.125% EUR Perpetual	9,149,000	9,143,145	0.34
Telefonica Europe BV FRN 6.135% EUR Perpetual	6,400,000	6,691,968	0.25
TenneT Holding BV FRN 4.875% EUR Perpetual	5,383,000	5,481,832	0.20
Tennet Netherlands BV 4.75% EUR 28/10/2042	6,372,000	6,594,032	0.24
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	6,794,000	6,743,995	0.25
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	9,059,000	8,630,645	0.32
Universal Music Group NV 3.75% EUR 30/06/2032	13,701,000	13,556,861	0.50
Universal Music Group NV 4% EUR 13/06/2031	10,707,000	10,795,198	0.40
Universal Music Group NV 4.125% EUR 16/06/2036	3,430,000	3,348,292	0.12
Vesteda Finance BV 3.75% EUR 16/07/2030	3,316,000	3,293,998	0.12
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	6,100,000	6,150,653	0.23
		363,595,561	13.37
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	5,723,000	5,548,706	0.20
POLAND			
Bank Polska Kasa Opieki SA FRN 4.276% EUR 13/07/2037	10,000,000	9,941,800	0.37
PORTUGAL			
Banco Comercial Portugues SA FRN 4.125% EUR 22/06/2038	9,700,000	9,455,754	0.35
Caixa Geral de Depositos SA FRN 3% EUR 07/10/2031	11,300,000	10,966,424	0.40
		20,422,178	0.75
SLOVAKIA			
Slovenske Elektrarne AS 3.875% EUR 20/11/2032	9,918,000	9,708,730	0.36

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Abertis Infraestructuras SA 3.625% EUR 08/03/2032	14,400,000	14,133,168	0.52
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	11,000,000	11,355,575	0.42
Banco Bilbao Vizcaya Argentaria SA FRN 5.625% EUR Perpetual	3,000,000	2,986,440	0.11
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	6,400,000	6,873,536	0.25
Banco de Sabadell SA FRN 5% EUR Perpetual	5,800,000	5,856,666	0.22
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,400,000	7,704,362	0.28
Banco Santander SA FRN 5.75% EUR 23/08/2033	6,700,000	6,939,726	0.26
Banco Santander SA FRN 7% EUR Perpetual	5,600,000	5,998,160	0.22
Bankinter SA FRN 4.375% EUR 03/05/2030	7,300,000	7,455,999	0.27
Bankinter SA FRN 4.875% EUR 13/09/2031	8,800,000	9,182,536	0.34
Bankinter SA FRN 6% EUR Perpetual	4,800,000	4,941,360	0.18
CaixaBank SA 4.25% EUR 06/09/2030	8,600,000	8,819,787	0.33
CaixaBank SA FRN 6.125% EUR 30/05/2034	2,000,000	2,096,810	0.08
CaixaBank SA FRN 7.5% EUR Perpetual	2,000,000	2,171,301	0.08
CaixaBank SA FRN 8.25% EUR Perpetual	5,000,000	5,455,050	0.20
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	13,431,000	13,791,085	0.51
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,400,000	4,472,710	0.17
Mapfre SA FRN 4.5% EUR 09/06/2037	6,900,000	6,842,385	0.25
Redeia Corp SA FRN 4.625% EUR Perpetual	9,500,000	9,633,380	0.35
Telefonica Emisiones SA FRN 4.381% EUR Perpetual	3,100,000	3,038,744	0.11
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	6,500,000	6,343,935	0.23
Unicaja Banco SA FRN 5.95% EUR Perpetual	6,000,000	6,037,320	0.22
		152,130,035	5.60
SWEDEN			
Asmodee Group AB 4.25% EUR 15/12/2031	2,625,000	2,608,791	0.10
Heimstaden AB 7.361% EUR 24/01/2031	3,000,000	3,059,430	0.11
Heimstaden Bostad AB 3.75% EUR 02/10/2030	15,318,000	15,007,734	0.55
Verisure Holding AB 4.125% EUR 02/01/2032	2,449,000	2,448,912	0.09
		23,124,867	0.85
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	26,667,000	26,081,926	0.96
UBS Group AG FRN 3.757% EUR 11/08/2036	5,250,000	5,063,677	0.19
UBS Group AG FRN 4.375% EUR 11/01/2031	10,177,000	10,379,666	0.38
		41,525,269	1.53
UNITED KINGDOM			
Aviva Plc FRN 4.625% EUR 28/08/2056	5,000,000	4,986,041	0.18
Bank of Scotland Plc FRN 2.536% EUR 07/02/2035	7,324,000	6,820,841	0.25
Barclays Plc FRN 4.918% EUR 08/08/2030	13,468,000	13,906,872	0.51
Barclays Plc FRN 5.262% EUR 29/01/2034	5,992,000	6,347,625	0.23
Barclays Plc FRN 8% USD Perpetual	4,087,000	3,692,687	0.14
BP Capital Markets Plc FRN 4.375% EUR Perpetual	4,835,000	4,876,968	0.18
British Telecommunications Ltd 3.125% EUR 11/02/2032	15,459,000	14,877,046	0.55
British Telecommunications Ltd 3.75% EUR 03/01/2035	6,667,000	6,428,821	0.24
British Telecommunications Ltd FRN 5.125% EUR 03/10/2054	9,241,000	9,453,266	0.35
BT Finance Plc 3.875% EUR 02/06/2034	9,167,000	8,968,672	0.33
Coca-Cola Europacific Partners Plc 3.125% EUR 25/09/2032	11,066,000	10,683,202	0.39
Diageo Finance Plc 3.375% EUR 30/08/2035	16,394,000	15,571,173	0.57
Gatwick Airport Finance Plc 6% GBP 21/11/2030	3,000,000	3,468,578	0.13
Hammerson Plc 3.875% EUR 08/06/2031	7,958,000	7,849,055	0.29
HSBC Holdings Plc FRN 3.911% EUR 13/05/2034	13,100,000	12,907,611	0.48
HSBC Holdings Plc FRN 4.191% EUR 19/05/2036	7,826,000	7,806,039	0.29
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	13,349,000	13,903,317	0.51
IDS Financing Plc 3.25% EUR 01/10/2029	3,148,000	3,077,375	0.11
IDS Financing Plc 4% EUR 01/10/2032	8,738,000	8,464,180	0.31
Informa Plc 3.75% EUR 29/04/2032	10,000,000	9,835,800	0.36
Lloyds Banking Group Plc FRN 4.75% EUR 21/09/2031	16,000,000	16,562,400	0.61
Lloyds Banking Group Plc FRN 8% USD Perpetual	6,012,000	5,501,674	0.20
Motability Operations Group Plc 4% EUR 22/01/2037	6,650,000	6,352,645	0.23
National Gas Transmission Plc 4.25% EUR 05/04/2030	7,946,000	8,082,155	0.30
National Grid Plc 4.275% EUR 16/01/2035	11,268,000	11,298,536	0.42
Nationwide Building Society FRN 3.828% EUR 24/07/2032	13,471,000	13,417,600	0.49

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NatWest Group Plc FRN 3.673% EUR 05/08/2031	13,500,000	13,446,338	0.50
NatWest Group Plc FRN 5.763% EUR 28/02/2034	11,244,000	11,706,241	0.43
Nomad Foods Bondco Plc 5.25% EUR 15/07/2033	5,895,000	5,891,805	0.22
Omnicom Finance Holdings Plc 3.85% EUR 02/05/2034	8,217,000	7,967,928	0.29
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	11,016,000	10,983,888	0.40
Sage Group Plc/The 3.821% EUR 25/02/2033	5,855,000	5,707,659	0.21
SSE Plc FRN 4% EUR Perpetual	13,507,000	13,556,030	0.50
SSE Plc FRN 4.375% EUR Perpetual	4,531,000	4,533,628	0.17
SSE Plc FRN 4.75% EUR Perpetual	3,055,000	3,052,220	0.11
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	4,301,677	5,219,078	0.19
Thames Water Super Senior Issuer Plc Issued: 10/06/2026 9.75% GBP 10/10/2027	996,752	1,203,524	0.04
Thames Water Utilities Ltd 0% GBP 22/03/2027	243,507	264,421	0.01
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	6,479,000	6,889,121	0.25
		325,562,060	11.97
UNITED STATES			
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	14,000,000	13,586,720	0.50
Alphabet Inc 3% EUR 06/05/2033	16,229,000	15,436,538	0.57
Alphabet Inc 3.375% EUR 06/05/2037	8,675,000	8,045,542	0.30
Alphabet Inc 4.375% EUR 06/11/2064	5,000,000	4,286,850	0.16
American Tower Corp 4.1% EUR 16/05/2034	8,807,000	8,733,902	0.32
AT&T Inc 2.45% EUR 15/03/2035	22,939,000	19,845,676	0.73
AT&T Inc 3.15% EUR 01/06/2030	22,222,000	21,822,004	0.80
AT&T Inc 3.6% EUR 01/06/2033	8,800,000	8,552,544	0.31
Autoliv Inc 3% EUR 29/10/2030	4,918,000	4,751,280	0.17
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% EUR 11/03/2034	2,281,000	2,240,654	0.08
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.737% EUR 11/03/2046	6,011,000	5,840,768	0.22
Boots Group Finco LP 5.375% EUR 31/08/2032	2,976,000	3,032,222	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	3,836,000	2,873,028	0.11
Citigroup Inc FRN 3.75% EUR 14/05/2032	10,000,000	9,971,868	0.37
Coca-Cola Co/The 3.125% EUR 14/05/2032	7,046,000	6,897,927	0.25
Discovery Global Holdings Inc 4.302% EUR 17/01/2030	3,000,000	3,017,850	0.11
Discovery Global Holdings Inc 4.693% EUR 17/05/2033	2,166,000	2,051,018	0.08
FedEx Corp 3.5% EUR 30/07/2032	8,837,000	8,613,424	0.32
Fiserv Inc 4.5% EUR 24/05/2031	5,000,000	5,046,975	0.19
Ford Motor Credit Co LLC 4.087% EUR 17/02/2033	7,005,000	6,774,119	0.25
General Mills Inc 3.6% EUR 17/04/2032	10,000,000	9,812,137	0.36
General Motors Financial Co Inc 3.9% EUR 12/01/2028	5,718,000	5,762,943	0.21
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	10,005,000	9,951,769	0.37
IHG Finance LLC 3.375% EUR 10/09/2030	8,279,000	8,125,012	0.30
IHG Finance LLC 4.375% EUR 28/11/2029	6,414,000	6,534,838	0.24
International Business Machines Corp 3.15% EUR 10/02/2033	13,600,000	12,957,876	0.48
International Business Machines Corp 3.75% EUR 06/02/2035	5,992,000	5,801,275	0.21
Iron Mountain Inc 4.75% EUR 15/01/2034	3,885,000	3,812,752	0.14
Jefferies Financial Group Inc 4.5% EUR 15/07/2033	9,950,000	9,886,220	0.36
JPMorgan Chase & Co FRN 3.761% EUR 21/03/2034	6,632,000	6,551,089	0.24
JPMorgan Chase & Co FRN 4.457% EUR 13/11/2031	9,309,000	9,578,489	0.35
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	11,890,000	11,680,505	0.43
Maple Parent Holdings Corp 4.224% EUR 26/03/2032	12,172,000	12,085,912	0.44
McDonald's Corp 3% EUR 31/05/2034	15,219,000	14,184,883	0.52
McDonald's Corp 4.125% EUR 28/11/2035	6,348,000	6,322,418	0.23
Medtronic Inc 2.95% EUR 15/10/2030	6,557,000	6,408,306	0.24
Medtronic Inc 4.2% EUR 15/10/2045	2,000,000	1,865,823	0.07
Morgan Stanley FRN 5.148% EUR 25/01/2034	11,000,000	11,689,355	0.43
National Grid North America Inc 3.631% EUR 03/09/2031	23,247,000	23,029,757	0.85
Netflix Inc 3.625% EUR 15/06/2030	11,415,000	11,438,499	0.42
NextEra Energy Capital Holdings Inc FRN 3.996% EUR 15/05/2056	4,959,000	4,842,959	0.18
Procter & Gamble Co/The 3.25% EUR 02/08/2031	16,928,000	16,819,200	0.62
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	8,796,000	9,059,000	0.33
Realty Income Corp 3.625% EUR 30/07/2032	14,297,000	13,941,648	0.51
T-Mobile USA Inc 3.85% EUR 08/05/2036	9,688,000	9,348,872	0.34
Unilever Capital Corp 3.4% EUR 06/06/2033	7,643,000	7,502,457	0.28
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	9,022,000	8,724,951	0.32
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	6,710,000	6,526,549	0.24

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 4.75% EUR 31/10/2034	10,335,000	10,691,557	0.39
WP Carey Inc 3.7% EUR 19/11/2034	15,401,000	14,561,260	0.54
		450,919,220	16.59
TOTAL BONDS		**2,637,255,985**	**97.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,637,255,985**	**97.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	20,697,559	22,463,475	0.83
TOTAL OPEN-ENDED FUNDS		**22,463,475**	**0.83**
Total Investments		**2,659,719,460**	**97.83**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2026

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 5.101% EUR 03/02/2033	4,500,000	4,593,120	0.74
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	4,000,000	4,050,421	0.65
Commonwealth Bank of Australia FRN 5.597% GBP 21/08/2036	2,500,000	2,902,026	0.47
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	600,000	608,361	0.10
Macquarie Bank Ltd 3.202% EUR 17/09/2029	1,300,000	1,292,464	0.21
Macquarie Group Ltd 5.25% GBP 28/10/2030	1,225,000	1,422,086	0.23
National Australia Bank Ltd FRN 3.612% EUR 22/01/2036	3,000,000	2,934,529	0.47
Westpac Banking Corp 1.45% EUR 17/07/2028	2,000,000	1,937,743	0.31
		19,740,750	3.18
AUSTRIA			
OMV AG FRN 4.375% EUR Perpetual	1,100,000	1,086,327	0.18
Republic of Austria Government Bond 144A 2.9% EUR 23/05/2029	5,000,000	4,992,234	0.80
		6,078,561	0.98
BELGIUM			
Kingdom of Belgium Government Bond 5.5% EUR 28/03/2028	15,000,000	15,590,834	2.51
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	700,000	685,482	0.11
Gaci First Investment Co 2.75% EUR 14/10/2028	1,600,000	1,569,792	0.25
QNB Finance Ltd 3% EUR 30/09/2030	2,100,000	2,028,201	0.33
		4,283,475	0.69
DENMARK			
Carlsberg Breweries A/S 3% EUR 28/08/2029	1,300,000	1,282,823	0.20
Carlsberg Breweries A/S FRN 4.37% EUR 18/05/3026	1,296,000	1,291,192	0.21
Danske Bank A/S FRN 2.892% EUR 14/01/2029	2,000,000	2,001,910	0.32
Jyske Bank A/S FRN 3.625% EUR 30/06/2032	1,000,000	989,010	0.16
Novonesis Novozymes B 3.25% EUR 19/03/2030	550,000	544,616	0.09
Nykredit Realkredit A/S 4% EUR 17/07/2028	1,300,000	1,313,390	0.21
		7,422,941	1.19
FINLAND			
Finland Government Bond 144A 2.75% EUR 04/07/2028	5,000,000	4,986,000	0.80
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	3,000,000	3,377,005	0.54
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	3,000,000	3,078,060	0.50
OP Corporate Bank plc 0.625% EUR 27/07/2027	500,000	489,448	0.08
		11,930,513	1.92
FRANCE			
Ayvens SA 3.25% EUR 19/02/2030	1,300,000	1,282,125	0.21
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	1,200,000	1,212,037	0.20
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	400,000	470,368	0.08
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,100,000	1,097,160	0.18
BNP Paribas SA 144A FRN 8.5% USD Perpetual	1,200,000	1,087,302	0.18
BNP Paribas SA FRN 9.25% USD Perpetual	1,250,000	1,127,306	0.18
CNP Assurances SA 0.375% EUR 08/03/2028	700,000	667,315	0.11
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,509,108	0.24
Credit Agricole SA FRN 2.875% EUR 16/02/2030	3,800,000	3,729,492	0.60
Electricite de France SA FRN 2.875% EUR Perpetual	1,000,000	996,064	0.16
Electricite de France SA 3% EUR 04/03/2031	700,000	677,303	0.11
Electricite de France SA 3.75% EUR 05/06/2027	1,000,000	1,005,400	0.16
Engie SA 3.75% EUR 06/09/2027	1,500,000	1,508,873	0.24
French Republic Government Bond OAT 144A 0.75% EUR 25/02/2028	6,500,000	6,291,675	1.01
French Republic Government Bond OAT 144A 0.75% EUR 25/05/2028	4,000,000	3,848,390	0.62
French Republic Government Bond OAT 144A 2.4% EUR 24/09/2028	5,000,000	4,933,074	0.79
French Republic Government Bond OAT 144A 2.4% EUR 24/09/2029	10,000,000	9,765,500	1.57
French Republic Government Bond OAT 144A 2.5% EUR 24/09/2027	10,000,000	9,958,000	1.60
French Republic Government Bond OAT 144A 2.7% EUR 25/02/2031	5,000,000	4,855,225	0.78
Orange SA FRN 1.75% EUR Perpetual	500,000	479,606	0.08

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Societe Generale SA 3% EUR 12/02/2027	1,000,000	1,000,658	0.16
Societe Generale SA FRN 3.875% EUR 20/11/2035	1,300,000	1,271,501	0.20
Societe Generale SA FRN 9.375% USD Perpetual	800,000	720,090	0.12
Suez SACA 4.625% EUR 03/11/2028	1,100,000	1,123,452	0.18
TotalEnergies SE FRN 2% EUR Perpetual	1,000,000	994,390	0.16
TotalEnergies SE FRN 3.79% EUR Perpetual	1,825,000	1,782,423	0.29
TotalEnergies SE FRN 4.12% EUR Perpetual	1,100,000	1,103,476	0.18
Veolia Environnement SA 3.209% EUR 14/01/2031	2,000,000	1,956,870	0.31
WPP Finance SA 4.125% EUR 30/05/2028	1,000,000	1,010,306	0.16
		67,464,489	10.86
GERMANY			
Amphenol Technologies Holding GmbH 3.625% EUR 30/03/2031	2,000,000	1,990,980	0.32
Bayer AG FRN 5.5% EUR 13/09/2054	400,000	411,236	0.07
Bundesobligation 2.1% EUR 12/04/2029	5,000,000	4,898,250	0.79
Bundesobligation 2.4% EUR 19/10/2028	10,000,000	9,897,500	1.59
Bundesrepublik Deutschland Bundesanleihe 5.625% EUR 04/01/2028	12,750,000	13,220,029	2.13
Bundesschatzanweisungen 2.1% EUR 15/03/2028	30,000,000	29,658,900	4.77
Bundesschatzanweisungen 2.5% EUR 14/06/2028	5,000,000	4,965,200	0.80
Commerzbank AG FRN 1.375% EUR 29/12/2031	1,400,000	1,393,718	0.22
Commerzbank AG FRN 3.125% EUR 06/06/2030	1,000,000	987,759	0.16
Commerzbank AG FRN 3.125% EUR 03/09/2031	2,600,000	2,533,453	0.41
Continental AG 3.625% EUR 27/08/2030	1,250,000	1,245,587	0.20
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,000,000	1,123,889	0.18
Deutsche Bank AG FRN 2.625% EUR 13/08/2028	900,000	895,752	0.14
Deutsche Bank AG FRN 3% EUR 16/06/2029	400,000	397,187	0.06
Deutsche Bank AG FRN 4% EUR 24/06/2032	1,500,000	1,505,014	0.24
Deutsche Bank AG FRN 5% GBP 26/02/2029	1,000,000	1,168,816	0.19
Fresenius Medical Care AG 3.125% EUR 08/12/2028	800,000	794,273	0.13
Heidelberg Materials AG 3.5% EUR 10/10/2029	1,350,000	1,347,278	0.22
Henkel AG & Co KGaA 3.625% EUR 02/04/2031	1,000,000	1,000,085	0.16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% EUR 26/05/2049	2,500,000	2,470,259	0.40
Rheinmetall AG 3.375% EUR 28/05/2031	900,000	887,178	0.14
TAG Immobilien AG 4.25% EUR 04/03/2030	600,000	605,943	0.10
Talanx AG FRN 2.25% EUR 05/12/2047	700,000	689,278	0.11
Tennet GmbH & Co KG 3.25% EUR 15/07/2030	950,000	939,441	0.15
Volkswagen Bank GmbH 3.625% EUR 26/11/2028	2,400,000	2,396,656	0.39
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	500,275	0.08
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	1,300,000	1,300,962	0.21
		89,224,898	14.36
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	5,000,000	4,695,150	0.75
IRELAND			
CA Auto Bank SPA/Ireland 6% GBP 06/12/2026	1,200,000	1,404,439	0.23
CRH SMW Finance DAC 4% EUR 11/07/2027	500,000	503,445	0.08
Ireland Government Bond 1.1% EUR 15/05/2029	5,000,000	4,766,750	0.77
Ireland Government Bond 2.4% EUR 15/05/2030	2,500,000	2,447,625	0.39
Linde Plc 2.625% EUR 18/02/2029	1,000,000	984,095	0.16
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	1,000,000	1,004,727	0.16
Vodafone International Financing DAC 2.75% EUR 03/07/2029	1,750,000	1,715,464	0.28
Vodafone International Financing DAC 2.75% EUR 27/04/2030	2,000,000	1,939,980	0.31
		14,766,525	2.38
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	1,600,000	1,564,600	0.25
Autostrade per l'Italia SpA 1.875% EUR 26/09/2029	1,500,000	1,429,995	0.23
Enel SpA FRN 6.375% EUR Perpetual	650,000	674,976	0.11
Eni SpA FRN 2% EUR Perpetual	1,000,000	993,030	0.16
Eni SpA 4.125% EUR 19/05/2027	1,700,000	1,713,981	0.28
Generali FRN 5% EUR 08/06/2048	3,000,000	3,067,191	0.49
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,500,000	1,356,465	0.22
Intesa Sanpaolo SpA FRN 6.5% GBP 14/03/2029	2,000,000	2,382,739	0.38

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 2.2% EUR 28/02/2028	15,000,000	14,819,130	2.38
Italy Buoni Poliennali Del Tesoro 2.65% EUR 15/06/2028	13,000,000	12,905,971	2.08
Italy Buoni Poliennali Del Tesoro 2.95% EUR 01/07/2030	5,000,000	4,928,107	0.79
Italy Buoni Poliennali Del Tesoro 3% EUR 15/09/2029	10,000,000	9,929,385	1.60
Italy Buoni Poliennali Del Tesoro 3.15% EUR 01/06/2031	4,000,000	3,945,642	0.63
Italy Buoni Poliennali Del Tesoro 3.35% EUR 01/07/2029	12,000,000	12,040,884	1.94
Italy Buoni Poliennali Del Tesoro 4.1% EUR 01/02/2029	15,000,000	15,320,241	2.47
Italy Buoni Poliennali Del Tesoro 144A 4.75% EUR 01/09/2028	3,500,000	3,612,510	0.58
Italy Buoni Poliennali Del Tesoro 6.5% EUR 01/11/2027	20,000,000	20,810,962	3.35
UniCredit SpA FRN 3.776% EUR 16/04/2032	1,200,000	1,191,930	0.19
		112,687,739	18.13
JAPAN			
Honda Motor Co Ltd 3.501% EUR 07/07/2029	1,500,000	1,491,060	0.24
Mitsubishi Corp 2.75% EUR 03/03/2030	3,325,000	3,236,225	0.52
Mizuho Financial Group Inc FRN 3.46% EUR 27/08/2030	2,000,000	1,991,747	0.32
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	500,000	592,490	0.10
NTT Finance Corp 2.906% EUR 16/03/2029	725,000	713,915	0.11
SoftBank Group Corp 5.25% EUR 10/10/2029	400,000	394,982	0.06
Sumitomo Mitsui Financial Group Inc 1.413% EUR 14/06/2027	500,000	494,099	0.08
		8,914,518	1.43
LUXEMBOURG			
GELF Bond Issuer I SA 1.125% EUR 18/07/2029	500,000	463,387	0.07
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,523,326	0.25
Mileway Eur Lux Holdco Sarl 3.875% EUR 15/07/2030	2,400,000	2,373,639	0.38
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	1,100,000	1,101,949	0.18
Traton Finance Luxembourg SA FRN 3.117% EUR 01/10/2027	3,000,000	3,007,215	0.48
Traton Finance Luxembourg SA 4.5% EUR 23/11/2026	1,000,000	1,002,220	0.16
		9,471,736	1.52
MEXICO			
America Movil SAB de CV 5% GBP 27/10/2026	1,000,000	1,168,165	0.19
NETHERLANDS			
ABN AMRO Bank NV FRN 4.534% USD 27/05/2031	5,000,000	4,326,230	0.70
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	600,000	604,620	0.10
Alliander NV 3.25% EUR 30/04/2031	1,300,000	1,279,486	0.21
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	2,003,420	0.32
DSV Finance BV 3.125% EUR 06/11/2028	500,000	497,297	0.08
EnBW International Finance BV 3% EUR 20/05/2029	800,000	794,676	0.13
ENEL Finance International NV 2.625% EUR 24/02/2028	1,500,000	1,487,752	0.24
ING Groep NV FRN 3% EUR 17/08/2031	1,300,000	1,263,971	0.20
ING Groep NV FRN 4.375% EUR 15/08/2034	2,800,000	2,837,912	0.46
ING Groep NV FRN 5.75% USD Perpetual	1,000,000	865,508	0.14
NE Property BV 4.25% EUR 21/01/2032	275,000	275,249	0.04
Netherlands Government Bond 144A 0.25% EUR 15/07/2029	5,500,000	5,097,400	0.82
Netherlands Government Bond 144A 5.5% EUR 15/01/2028	5,000,000	5,176,092	0.83
NN Group NV FRN 4.625% EUR 13/01/2048	1,000,000	1,014,340	0.16
Prosus NV 1.539% EUR 03/08/2028	2,500,000	2,403,771	0.39
Sika Capital BV 3.75% EUR 03/11/2026	1,500,000	1,501,102	0.24
Swisscom Finance BV 3.125% EUR 20/05/2029	1,500,000	1,490,738	0.24
Swisscom Finance BV 3.5% EUR 29/08/2028	1,100,000	1,104,928	0.18
Swisscom Finance BV FRN 4.125% EUR Perpetual	600,000	599,616	0.10
Telefonica Europe BV FRN 6.135% EUR Perpetual	500,000	522,810	0.08
Toyota Motor Finance Netherlands BV 3.125% EUR 11/01/2027	1,300,000	1,301,306	0.21
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	700,000	705,813	0.11
		37,154,037	5.98
NEW ZEALAND			
Bank of New Zealand 3.05% EUR 20/11/2030	1,800,000	1,761,748	0.28
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,391,558	0.23
		3,153,306	0.51

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	2,500,000	2,530,605	0.41
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	5,000,000	4,922,000	0.79
SPAIN			
Banco de Sabadell SA 5% GBP 13/10/2029	700,000	814,763	0.13
Banco Santander SA 3% EUR 12/01/2030	700,000	688,728	0.11
Banco Santander SA FRN 3.5% EUR 09/01/2028	1,300,000	1,303,526	0.21
CaixaBank SA FRN 5.875% EUR Perpetual	1,600,000	1,630,816	0.26
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,500,000	1,525,425	0.25
Iberdrola Finanzas SA 2.625% EUR 30/03/2028	2,300,000	2,281,186	0.37
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	885,464	0.14
Spain Government Bond 2.35% EUR 31/03/2029	20,000,000	19,662,200	3.17
Spain Government Bond 2.4% EUR 31/05/2028	17,500,000	17,342,150	2.79
Spain Government Bond 2.7% EUR 31/01/2030	6,000,000	5,922,210	0.95
Spain Government Bond 3.5% EUR 31/05/2029	7,000,000	7,084,350	1.14
Spain Government Bond 6% EUR 31/01/2029	10,000,000	10,692,836	1.72
		69,833,654	11.24
SUPRANATIONAL			
European Union 2.5% EUR 04/11/2027	5,000,000	4,976,800	0.80
European Union 2.875% EUR 05/10/2029	3,000,000	2,978,925	0.48
European Union 3.125% EUR 05/12/2028	10,000,000	10,017,650	1.61
		17,973,375	2.89
SWEDEN			
Assa Abloy AB 3.75% EUR 13/09/2026	1,000,000	1,000,095	0.16
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	1,600,000	1,407,887	0.23
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	2,500,000	2,485,225	0.40
Swedbank AB FRN 3.625% EUR 23/08/2032	3,000,000	3,000,491	0.48
Swedbank AB FRN 7.625% USD Perpetual	1,600,000	1,424,401	0.23
Verisure Holding AB 4.125% EUR 02/01/2032	900,000	899,968	0.14
Volvo Treasury AB 3.375% EUR 26/08/2029	1,100,000	1,096,513	0.18
		11,314,580	1.82
SWITZERLAND			
UBS Group AG FRN 2.25% GBP 09/06/2028	500,000	572,996	0.09
UBS Group AG FRN 3.125% EUR 13/02/2031	1,000,000	980,470	0.16
		1,553,466	0.25
UNITED ARAB EMIRATES			
First Abu Dhabi Bank PJSC 3.12% EUR 20/02/2031	3,000,000	2,891,025	0.46
UNITED KINGDOM			
Babcock International Group Plc 5.125% GBP 14/07/2031	1,000,000	1,152,151	0.19
Barclays Plc FRN 0.877% EUR 28/01/2028	1,000,000	991,910	0.16
Barclays Plc FRN 8.875% GBP Perpetual	500,000	603,212	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,300,000	1,515,094	0.24
British Telecommunications Ltd FRN 6.375% GBP 03/12/2055	1,050,000	1,229,001	0.20
British Telecommunications Ltd FRN 8.375% GBP 20/12/2083	1,250,000	1,542,092	0.25
Heathrow Funding Ltd 2.625% GBP 16/03/2028	675,000	756,430	0.12
HSBC Holdings Plc FRN 3.313% EUR 13/05/2030	2,400,000	2,381,199	0.38
HSBC Holdings Plc FRN 8% USD Perpetual	1,500,000	1,339,358	0.22
IDS Financing Plc 3.875% EUR 07/07/2030	1,500,000	1,478,706	0.24
Informa Plc 3% EUR 23/10/2027	5,000,000	4,990,650	0.80
Informa Plc 3.375% EUR 09/06/2031	600,000	585,594	0.09
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	650,000	758,526	0.12
Lloyds Banking Group Plc FRN 8% USD Perpetual	1,250,000	1,143,894	0.18
Nationwide Building Society FRN 5.75% GBP Perpetual	1,500,000	1,764,332	0.28
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,747,255	0.28
NatWest Group Plc FRN 1.043% EUR 14/09/2032	2,000,000	1,959,870	0.32
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,100,000	1,243,607	0.20
NatWest Group Plc FRN 4.5% GBP Perpetual	1,500,000	1,720,235	0.28
NatWest Group Plc FRN 5.642% GBP 17/10/2034	800,000	936,648	0.15
NGG Finance Plc FRN 2.125% EUR 05/09/2082	1,000,000	988,010	0.16

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
RAC Bond Co Plc 5.75% GBP 06/11/2029	875,000	1,027,245	0.16
Rolls-Royce Holdings Plc 3.375% EUR 20/05/2031	2,500,000	2,472,125	0.40
Sage Group Plc/The 3.82% EUR 15/02/2028	1,500,000	1,507,200	0.24
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	1,300,000	1,526,018	0.25
SSE Plc FRN 4.375% EUR Perpetual	575,000	575,334	0.09
Vodafone Group Plc FRN 4.125% EUR 12/09/2055	625,000	609,881	0.10
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	1,000,000	1,167,920	0.19
		39,713,497	6.39
UNITED STATES			
Air Products and Chemicals Inc 2.95% EUR 14/05/2031	1,400,000	1,353,653	0.22
Alphabet Inc 2.5% EUR 06/05/2029	1,825,000	1,787,067	0.29
Alphabet Inc 2.875% EUR 06/11/2031	1,450,000	1,399,344	0.22
Amazon.com Inc FRN 2.73% EUR 16/03/2028	1,375,000	1,376,753	0.22
American Express Co FRN 3.433% EUR 20/05/2032	2,000,000	1,972,543	0.32
American Honda Finance Corp 2.85% EUR 27/06/2028	900,000	890,375	0.14
Athene Global Funding 2.875% EUR 21/07/2028	2,000,000	1,968,051	0.32
Bank of America Corp 4.134% EUR 12/06/2028	1,000,000	1,014,962	0.16
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	800,000	800,016	0.13
Cencora Inc 2.875% EUR 22/05/2028	825,000	818,711	0.13
Citigroup Inc FRN 2.928% EUR 22/10/2030	1,000,000	980,696	0.16
Equinix Europe 2 Financing Corp LLC 3.25% EUR 19/05/2029	1,300,000	1,286,675	0.21
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	500,000	504,547	0.08
General Motors Financial Co Inc 4.5% EUR 22/11/2027	650,000	659,610	0.11
Goldman Sachs Group Inc/The FRN 3.161% EUR 17/02/2029	3,500,000	3,506,440	0.56
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	1,225,000	1,218,483	0.20
Hyundai Capital America 2.875% EUR 26/06/2028	900,000	890,469	0.14
International Business Machines Corp 2.9% EUR 10/02/2030	1,300,000	1,274,721	0.20
International Business Machines Corp 3% EUR 03/02/2031	600,000	581,166	0.09
JPMorgan Chase & Co FRN 3.038% EUR 18/02/2029	5,000,000	5,007,950	0.81
McDonald's Corp 3.625% EUR 28/11/2027	1,200,000	1,207,753	0.19
Medtronic Inc 3.65% EUR 15/10/2029	900,000	905,913	0.15
National Grid North America Inc 3.643% EUR 15/04/2031	1,500,000	1,489,178	0.24
NextEra Energy Capital Holdings Inc FRN 4.2% EUR 26/02/2056	1,425,000	1,392,154	0.22
Robert Bosch Finance LLC 2.75% EUR 28/05/2028	2,100,000	2,078,738	0.33
T-Mobile USA Inc 3.55% EUR 08/05/2029	1,000,000	1,003,455	0.16
Toyota Motor Credit Corp 0.75% GBP 19/11/2026	1,000,000	1,158,790	0.19
United Parcel Service Inc 1% EUR 15/11/2028	2,200,000	2,092,772	0.34
Verizon Communications Inc 0.375% EUR 22/03/2029	2,000,000	1,852,250	0.30
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	575,000	556,068	0.09
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	1,075,000	1,045,609	0.17
Visa Inc 2.25% EUR 15/05/2028	2,000,000	1,972,817	0.32
		46,047,729	7.41
TOTAL BONDS		**610,527,568**	**98.24**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**610,527,568**	**98.24**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	575,378	624,469	0.10
TOTAL OPEN-ENDED FUNDS		**624,469**	**0.10**
Total Investments		**611,152,037**	**98.34**

Interest rates shown are those prevailing at 31 August 2026.

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 2026

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 2.934% EUR 29/10/2027	2,500,000	2,506,775	0.61
Commonwealth Bank of Australia FRN 2.881% EUR 15/12/2027	2,500,000	2,506,463	0.61
		5,013,238	1.22
AUSTRIA			
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG FRN 3.125% EUR 22/06/2029	2,500,000	2,486,575	0.60
CANADA			
Bank of Nova Scotia/The FRN 2.881% EUR 10/06/2027	2,500,000	2,506,188	0.61
Canadian Imperial Bank of Commerce FRN 3.104% EUR 03/02/2028	2,500,000	2,504,387	0.61
Canadian Imperial Bank of Commerce FRN 2.724% EUR 23/06/2028	2,500,000	2,502,213	0.61
Federation des Caisses Desjardins du Quebec FRN 2.883% EUR 21/01/2028	2,500,000	2,502,637	0.61
Royal Bank of Canada FRN 2.884% EUR 04/11/2026	2,500,000	2,501,087	0.60
Royal Bank of Canada FRN 2.763% EUR 24/03/2027	2,500,000	2,503,738	0.61
Toronto-Dominion Bank/The FRN 2.931% EUR 10/09/2027	2,500,000	2,508,475	0.61
		17,528,725	4.26
CHINA			
Industrial & Commercial Bank of China Ltd/Luxembourg 4.125% EUR 25/10/2026	2,500,000	2,505,875	0.61
DENMARK			
Danske Bank A/S FRN 2.774% EUR 02/10/2027	2,500,000	2,500,275	0.60
Danske Bank A/S FRN 2.817% EUR 01/10/2028	2,500,000	2,504,150	0.61
Nykredit Realkredit A/S FRN 3.056% EUR 24/01/2027	2,500,000	2,503,900	0.61
		7,508,325	1.82
FINLAND			
Nordea Bank Abp FRN 2.855% EUR 23/10/2028	2,500,000	2,502,175	0.61
OP Corporate Bank plc FRN 2.825% EUR 30/01/2029	2,500,000	2,501,400	0.60
		5,003,575	1.21
FRANCE			
Ayvens SA FRN 3.181% EUR 19/11/2027	2,000,000	2,007,760	0.49
Capgemini SE FRN 2.624% EUR 25/09/2027	2,500,000	2,499,563	0.60
Cie de Saint-Gobain SA 3.75% EUR 29/11/2026	2,500,000	2,503,875	0.61
Danone SA FRN 2.581% EUR 08/09/2027	2,500,000	2,500,975	0.61
Electricite de France SA FRN 2.606% EUR 04/03/2028	2,500,000	2,502,413	0.61
Engie SA 3.625% EUR 06/12/2026	2,500,000	2,504,979	0.61
Klepierre SA FRN 3.095% EUR 12/05/2028	2,500,000	2,500,150	0.61
L'Oreal SA FRN 2.701% EUR 19/11/2027	2,500,000	2,499,150	0.60
L'Oreal SA FRN 2.578% EUR 12/01/2028	3,000,000	2,999,475	0.73
L'Oreal SA 2.5% EUR 06/11/2027	1,400,000	1,392,689	0.34
Orange SA 2.5% EUR 13/11/2028	1,500,000	1,474,815	0.36
Sanofi SA 3% EUR 05/05/2029	3,900,000	3,873,304	0.94
Schneider Electric SE FRN 2.843% EUR 02/09/2027	2,500,000	2,499,650	0.60
Schneider Electric SE FRN 2.617% EUR 01/07/2028	2,500,000	2,501,950	0.61
Societe Generale SA FRN 2.701% EUR 07/07/2028	2,500,000	2,502,425	0.61
		36,763,173	8.93
GERMANY			
Bundesschatzanweisungen 1.9% EUR 16/09/2027	7,500,000	7,434,413	1.80
Bundesschatzanweisungen 2.2% EUR 11/03/2027	2,000,000	1,995,560	0.48
DekaBank Deutsche Girozentrale FRN 2.938% EUR 28/01/2028	2,500,000	2,507,000	0.61
DekaBank Deutsche Girozentrale 3.375% EUR 02/07/2027	2,500,000	2,506,650	0.61
Deutsche Boerse AG 3.875% EUR 28/09/2026	2,500,000	2,502,087	0.61
Eurogrid GmbH 3.075% EUR 18/10/2027	2,000,000	1,999,790	0.49
Heidelberg Materials AG 3.5% EUR 10/10/2029	2,250,000	2,245,463	0.54
Jefferies GmbH FRN 3.365% EUR 06/02/2028	2,500,000	2,497,350	0.61
Landesbank Baden-Wuerttemberg FRN 2.828% EUR 13/01/2027	2,500,000	2,502,762	0.61
Volkswagen Bank GmbH FRN 2.942% EUR 09/06/2028	2,500,000	2,501,750	0.61
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	925,000	925,685	0.22
		29,618,510	7.19

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
CA Auto Bank SPA/Ireland 2.75% EUR 21/01/2029	700,000	689,089	0.17
Linde Plc FRN 2.72% EUR 20/11/2027	2,500,000	2,499,937	0.60
Linde Plc FRN 2.84% EUR 13/05/2028	2,500,000	2,502,138	0.61
		5,691,164	1.38
JAPAN			
NTT Finance Corp FRN 2.596% EUR 04/03/2028	2,500,000	2,497,825	0.61
NTT Finance Corp 3.325% EUR 01/11/2029	2,500,000	2,476,262	0.60
		4,974,087	1.21
LUXEMBOURG			
Highland Holdings Sarl 2.875% EUR 19/11/2027	2,000,000	1,990,860	0.48
NETHERLANDS			
ABN AMRO Bank NV FRN 3.031% EUR 15/01/2027	2,500,000	2,504,338	0.61
ABN AMRO Bank NV 2.625% EUR 16/01/2029	2,500,000	2,459,887	0.60
Achmea Bank NV 2.5% EUR 06/05/2028	2,500,000	2,465,912	0.60
BMW International Investment BV 3% EUR 27/08/2027	2,500,000	2,498,888	0.61
Coca-Cola HBC Finance BV 3.375% EUR 01/10/2028	2,500,000	2,500,420	0.61
DSV Finance BV 2.875% EUR 06/11/2026	1,000,000	999,980	0.24
ENEL Finance International NV 2.625% EUR 24/02/2028	2,600,000	2,578,771	0.62
Euronext NV 2.625% EUR 26/11/2028	1,500,000	1,476,840	0.36
Heineken NV 2.565% EUR 03/10/2028	3,500,000	3,453,503	0.84
Koninklijke Ahold Delhaize NV FRN 2.747% EUR 12/03/2028	2,500,000	2,504,387	0.61
Lseg Netherlands BV 2.75% EUR 20/09/2027	2,000,000	1,991,840	0.48
Lseg Netherlands BV 4.125% EUR 29/09/2026	1,000,000	1,000,630	0.24
Magnum Icc Finance BV 2.75% EUR 26/02/2029	2,500,000	2,457,305	0.60
Nederlandse Waterschapsbank NV 2.125% EUR 30/10/2028	5,000,000	4,897,825	1.19
PACCAR Financial Europe BV 2.5% EUR 13/11/2028	2,500,000	2,452,300	0.59
PACCAR Financial Europe BV 3.125% EUR 15/05/2029	2,500,000	2,479,350	0.60
Siemens Financieringsmaatschappij NV FRN 2.845% EUR 27/05/2027	3,000,000	3,002,220	0.73
Thermo Fisher Scientific Finance I BV FRN 2.853% EUR 01/12/2027	2,500,000	2,500,888	0.61
		44,225,284	10.74
SOUTH KOREA			
Hyundai Capital Services Inc 2.861% EUR 21/01/2029	2,000,000	1,968,070	0.48
Korea Development Bank/The 2.375% EUR 04/09/2028	2,500,000	2,460,163	0.60
		4,428,233	1.08
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 2.761% EUR 07/06/2027	3,000,000	3,006,615	0.73
Banco Bilbao Vizcaya Argentaria SA FRN 2.981% EUR 15/01/2029	2,500,000	2,508,550	0.61
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.5% EUR 29/09/2028	2,500,000	2,489,902	0.60
		8,005,067	1.94
SWEDEN			
Fastighets AB Balder 1.25% EUR 28/01/2028	2,500,000	2,426,225	0.59
Svenska Handelsbanken AB FRN 2.931% EUR 17/02/2028	2,500,000	2,506,187	0.61
Swedbank AB FRN 2.987% EUR 30/08/2027	2,500,000	2,506,463	0.61
Volvo Treasury AB 3.125% EUR 08/09/2026	2,500,000	2,499,937	0.61
Volvo Treasury AB 3.125% EUR 06/05/2029	2,500,000	2,479,147	0.60
Volvo Treasury AB 3.375% EUR 26/08/2029	1,875,000	1,869,056	0.45
		14,287,015	3.47
UNITED KINGDOM			
British Telecommunications Ltd 1.5% EUR 23/06/2027	2,500,000	2,471,037	0.60
Coca-Cola Europacific Partners Plc FRN 2.625% EUR 03/06/2027	2,500,000	2,502,575	0.61
Coca-Cola Europacific Partners Plc FRN 2.857% EUR 26/02/2028	2,500,000	2,500,338	0.61
Compass Group Plc 2.625% EUR 15/01/2029	1,800,000	1,769,355	0.43
Informa Plc 3% EUR 23/10/2027	2,800,000	2,794,764	0.68
Mitsubishi HC Capital UK Plc 3.599% EUR 28/07/2029	2,500,000	2,494,412	0.60
Nationwide Building Society FRN 2.957% EUR 09/05/2027	600,000	601,053	0.14
Nationwide Building Society 4.5% EUR 01/11/2026	2,500,000	2,506,788	0.61

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NatWest Markets Plc FRN 2.973% EUR 11/06/2028	2,500,000	2,511,163	0.61
NatWest Markets Plc 3.125% EUR 30/06/2029	4,275,000	4,228,503	1.03
Reckitt Benckiser Treasury Services Plc 2.625% EUR 10/09/2028	2,500,000	2,465,562	0.60
Santander UK Plc FRN 2.913% EUR 24/03/2028	2,500,000	2,512,088	0.61
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	4,966,425	1.20
		34,324,063	8.33
UNITED STATES			
Alphabet Inc 2.375% EUR 06/11/2028	2,175,000	2,136,883	0.52
American Honda Finance Corp 2.85% EUR 27/06/2028	2,200,000	2,176,471	0.53
AT&T Inc FRN 2.875% EUR 17/08/2028	2,500,000	2,502,037	0.61
Athene Global Funding FRN 3.342% EUR 21/05/2027	2,500,000	2,502,275	0.61
Athene Global Funding 2.875% EUR 21/07/2028	2,500,000	2,460,064	0.60
Bank of America Corp FRN 3.018% EUR 28/01/2028	2,500,000	2,503,350	0.61
Caterpillar Financial Services Corp 2.541% EUR 20/11/2028	2,500,000	2,459,875	0.60
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,025,000	1,025,021	0.25
Caterpillar Financial Services Corp 3.404% EUR 28/08/2029	3,000,000	2,992,995	0.72
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,500,075	0.60
Cencora Inc 2.875% EUR 22/05/2028	1,250,000	1,240,471	0.30
Danaher Corp FRN 2.834% EUR 29/04/2028	3,000,000	3,005,625	0.73
Goldman Sachs Group Inc/The FRN 2.743% EUR 17/02/2029	2,500,000	2,476,990	0.60
Hyundai Capital America 2.875% EUR 26/06/2028	725,000	717,322	0.17
International Business Machines Corp FRN 2.752% EUR 03/02/2028	2,500,000	2,500,537	0.60
Morgan Stanley FRN 3.084% EUR 04/05/2029	2,500,000	2,503,788	0.61
Morgan Stanley FRN 3.035% EUR 05/10/2029	2,500,000	2,508,625	0.61
New York Life Global Funding FRN 2.763% EUR 09/07/2027	2,500,000	2,503,175	0.61
PepsiCo Inc FRN 2.704% EUR 11/02/2028	2,500,000	2,500,750	0.61
Robert Bosch Finance LLC 2.75% EUR 28/05/2028	2,100,000	2,078,738	0.50
Visa Inc 2.25% EUR 15/05/2028	2,500,000	2,466,021	0.60
		47,761,088	11.59
TOTAL BONDS		**272,114,857**	**66.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**272,114,857**	**66.06**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Anglesea Funding PLC C/P EUR 01/09/2026	5,000,000	4,999,672	1.21
Anglesea Funding PLC C/P EUR 02/11/2026	5,000,000	4,978,394	1.21
Banco Santander SA C/P EUR 15/07/2027	2,500,000	2,436,320	0.59
Chesham Finance Limited C/P EUR 10/09/2026	10,000,000	9,993,313	2.43
Colgate-Palmolive Co C/P EUR 14/09/2026	2,500,000	2,497,825	0.61
Electricite de France EDF C/P EUR 17/09/2026	10,000,000	9,990,700	2.43
Eni SpA C/P EUR 04/09/2026	7,500,000	7,497,993	1.82
FISERV INC C/P EUR 24/09/2026	10,000,000	9,983,968	2.43
INDUSTRIAL BANK OF KOREA (LONDON) C/D EUR 16/11/2026	2,500,000	2,485,815	0.60
Kingdom of Belgium Government Bond C/P EUR 19/10/2026	10,000,000	9,970,700	2.42
Kingdom of the Netherlands C/P EUR 02/09/2026	10,000,000	9,998,723	2.43
LMA S.A. C/P EUR 09/11/2026	5,000,000	4,996,475	1.21
LVMH Moët Hennessy Louis Vuitton SE C/P EUR 04/09/2026	2,500,000	2,499,331	0.61
LVMH Moët Hennessy Louis Vuitton SE C/P EUR 07/12/2026	3,000,000	2,978,848	0.72
Matchpoint Finance PLC C/P EUR 16/09/2026	5,000,000	4,993,411	1.21
Portdalon SAS C/P EUR 15/10/2026	5,000,000	4,984,028	1.21
Renault S.A. C/P EUR 28/10/2026	5,000,000	4,979,850	1.21
Repsol Europe Finance Sarl C/P EUR 26/10/2026	7,500,000	7,469,163	1.81
Republic of Austria C/P EUR 17/09/2026	5,000,000	4,994,434	1.21
Republic of Austria C/P EUR 12/10/2026	5,000,000	4,986,132	1.21
Sunderland Receivables S.A. C/P EUR 06/11/2026	5,000,000	4,975,127	1.21
Svenska Handelsbanken AB C/P EUR 02/11/2026	2,000,000	1,991,197	0.48
Toronto-Dominion Bank/The C/D EUR 16/11/2026	2,500,000	2,487,031	0.60
Toyota Finance Australia Ltd C/P EUR 26/10/2026	3,000,000	2,988,360	0.73
Transport For London C/P EUR 05/10/2026	5,000,000	4,988,635	1.21
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**135,145,445**	**32.81**

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	14,866,089	16,134,464	3.92
TOTAL OPEN-ENDED FUNDS		**16,134,464**	**3.92**
Total Investments		**423,394,766**	**102.79**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2026

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	315,742	0.29
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,990,000	1,317,482	1.19
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	312,000	368,479	0.33
Treasury Corp of Victoria 2% AUD 20/11/2037	3,360,000	1,646,817	1.49
Treasury Corp of Victoria 3.625% EUR 29/09/2040	300,000	332,026	0.30
Treasury Corp of Victoria 6% AUD 15/09/2042	358,000	250,756	0.23
		4,231,302	3.83
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	500,000	560,316	0.51
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	200,000	202,775	0.18
BERMUDA			
Transocean International Ltd 144A 7.875% USD 15/10/2032	450,000	473,774	0.43
BRAZIL			
Brazilian Government International Bond 4.875% EUR 23/04/2033	1,025,000	1,166,544	1.06
CANADA			
Alimentation Couche-Tard Inc 144A 5.077% USD 29/09/2035	274,000	265,072	0.24
CHINA			
China Government Bond 1.83% CNY 25/08/2035	4,200,000	633,552	0.57
China Government Bond 2.68% CNY 21/05/2030	21,990,000	3,431,506	3.11
		4,065,058	3.68
COLOMBIA			
Colombia Government International Bond 6.125% USD 21/01/2031	386,000	388,123	0.35
CZECH REPUBLIC			
Czech Republic Government Bond 3.5% CZK 30/05/2035	55,370,000	2,383,783	2.16
FINLAND			
Nordea Bank Abp FRN 3.25% EUR 19/11/2035	325,000	367,707	0.33
FRANCE			
Aeroports de Paris SA 3.875% EUR 17/06/2035	400,000	452,769	0.41
Air France-KLM 4.25% EUR 01/07/2031	200,000	227,398	0.21
AXA SA FRN 1.875% EUR 10/07/2042	375,000	384,619	0.35
AXA SA FRN 4.25% EUR 10/03/2043	350,000	403,852	0.36
Banque Federative du Credit Mutuel SA 144A 4.786% USD 09/07/2029	1,100,000	1,092,528	0.99
Bpifrance SACA 2.75% EUR 25/11/2030	400,000	450,116	0.41
Electricite de France SA FRN 2.625% EUR Perpetual	600,000	681,952	0.62
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	220,422	0.20
Engie SA 4% EUR 01/07/2038	400,000	446,211	0.40
Iliad Holding SAS 144A 7% USD 15/04/2032	690,000	698,350	0.63
Orange SA 4.75% USD 13/01/2033	231,000	222,829	0.20
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	355,971	0.32
TotalEnergies SE FRN 2% EUR Perpetual	400,000	428,801	0.39
TotalEnergies SE FRN 2.125% EUR Perpetual	300,000	305,509	0.28
Veolia Environnement SA 4.088% EUR 02/09/2034	400,000	461,398	0.42
		6,832,725	6.19
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	400,000	408,175	0.37
Allianz SE FRN 4.851% EUR 26/07/2054	300,000	357,537	0.33
Bayer AG FRN 5.5% EUR 13/09/2054	400,000	476,946	0.43
		1,242,658	1.13

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
HUNGARY			
Hungary Government Bond 3% HUF 21/08/2030	553,620,000	1,608,849	1.46
Hungary Government International Bond 3.5% EUR 23/03/2032	392,000	445,295	0.40
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	465,000	475,123	0.43
		2,529,267	2.29
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	334,923	0.30
IRELAND			
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	446,000	466,687	0.42
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	100,000	106,342	0.10
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	117,090	0.10
Istituto Per Il Credito Sportivo E Culturale SPA 3.5% EUR 08/07/2031	312,000	355,394	0.32
		578,826	0.52
JAPAN			
Japan Government Forty Year Bond 3.1% JPY 20/03/2065	178,750,000	899,401	0.81
Japan Government Thirty Year Bond 2.8% JPY 20/06/2055	283,500,000	1,376,924	1.25
Mizuho Financial Group Inc FRN 4.965% USD 13/07/2032	670,000	661,952	0.60
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	309,223	0.28
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	111,158	0.10
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	202,000	202,084	0.18
		3,560,742	3.22
LUXEMBOURG			
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	300,000	342,584	0.31
MACEDONIA			
North Macedonia Government International Bond 3.875% EUR 21/01/2030	600,000	684,268	0.62
MEXICO			
Mexican Bonos 8% MXN 15/04/2032	122,350,000	6,946,328	6.29
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	400,000	454,246	0.41
Iberdrola International BV FRN 2.25% EUR Perpetual	500,000	556,604	0.51
ING Groep NV FRN 4.375% EUR 15/08/2034	200,000	235,098	0.21
ING Groep NV FRN 4.5% EUR 23/05/2029	400,000	472,423	0.43
ING Groep NV FRN 7.5% USD Perpetual	430,000	442,109	0.40
Nederlandse Gasunie NV 3.75% EUR 30/06/2037	500,000	555,163	0.50
Repsol International Finance BV FRN 4.247% EUR Perpetual	400,000	468,670	0.43
Telefonica Europe BV FRN 2.88% EUR Perpetual	600,000	685,781	0.62
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	400,000	466,530	0.42
		4,336,624	3.93
NORWAY			
Norway Government Bond 144A 3.75% NOK 12/06/2035	299,000	30,380	0.03
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	1,450,000	1,471,455	1.33
Republic of Poland Government Bond 5% PLN 25/10/2035	4,225,000	1,055,480	0.95
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	466,000	537,650	0.49
		3,064,585	2.77
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	460,000	431,024	0.39
Romanian Government International Bond 3.75% EUR 07/02/2034	1,789,000	1,833,572	1.66
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	305,400	0.28
		2,569,996	2.33
SERBIA			
Serbia International Bond 4.875% EUR 06/05/2038	769,000	869,289	0.79

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Banco Santander SA 4.625% GBP 17/11/2030	300,000	396,481	0.36
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	180,159	0.16
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	90,198	0.08
		666,838	0.60
SUPRANATIONAL			
African Development Bank FRN 5.875% USD Perpetual	650,000	638,127	0.58
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	408,212	0.37
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	199,500	0.18
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	250,000	337,274	0.30
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	138,926	0.13
		1,083,912	0.98
SWITZERLAND			
UBS Group AG FRN 4.875% USD Perpetual	200,000	199,954	0.18
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	352,574	0.32
		552,528	0.50
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	200,000	233,272	0.21
Anglo American Capital Plc 4.75% EUR 21/09/2032	175,000	209,899	0.19
Barclays Plc FRN 6.125% EUR Perpetual	300,000	348,155	0.32
Barclays Plc FRN 7.09% GBP 06/11/2029	325,000	456,364	0.41
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	145,554	0.13
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	270,336	0.25
British Telecommunications Ltd 3.875% EUR 20/01/2034	700,000	797,310	0.72
British Telecommunications Ltd 144A FRN 4.25% USD 23/11/2081	200,000	199,471	0.18
British Telecommunications Ltd FRN 8.375% GBP 20/12/2083	250,000	357,699	0.32
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	500,000	492,715	0.45
Heathrow Funding Ltd 4.5% EUR 11/07/2033	400,000	472,204	0.43
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	200,000	236,271	0.21
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	765,000	1,035,371	0.94
NatWest Group Plc FRN 1.043% EUR 14/09/2032	400,000	454,606	0.41
NatWest Markets Plc 3.125% EUR 30/06/2029	500,000	573,586	0.52
Pearson Funding Plc 3.75% GBP 04/06/2030	200,000	256,239	0.23
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	199,587	0.18
United Kingdom Gilt 4.25% GBP 07/12/2046	1,290,000	1,443,677	1.31
Vodafone Group Plc FRN 5.125% USD 04/06/2081	450,000	333,059	0.30
		8,515,375	7.71
UNITED STATES			
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	450,000	452,583	0.41
American Express Co FRN 3.835% EUR 16/06/2034	650,000	745,450	0.68
APLD ComputeCo LLC 144A 9.25% USD 15/12/2030	300,000	317,031	0.29
BRAVO Residential Funding Trust 2026-NQM6 '2026-NQM6 A1' 144A 5.524% USD 25/05/2066	800,000	796,966	0.72
Bristow Group Inc 144A 6.75% USD 01/02/2033	500,000	503,549	0.46
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	22,167	21,531	0.02
Carriage Services Inc 144A 4.25% USD 15/05/2029	500,000	479,284	0.43
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	550,000	460,824	0.42
Citigroup Inc FRN 3.713% EUR 22/09/2028	475,000	554,722	0.50
Coeur Mining Inc 144A 6.875% USD 01/04/2032	427,000	439,708	0.40
Cross 2026-NQM8 Mortgage Trust '2026-NQM8 A1' 144A 5.582% USD 25/07/2071	215,000	214,208	0.19
CROSS 2026-NQM9 Mortgage Trust '2026-NQM9 A1' 144A 5.726% USD 25/08/2071	210,000	209,890	0.19
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	450,000	459,139	0.42
EZCORP Inc 144A 7.375% USD 01/04/2032	449,000	468,403	0.42
Fannie Mae or Freddie Mac TBA 30Yr 6% USD Perpetual	9,195,000	9,301,317	8.42
Fannie Mae or Freddie Mac TBA MBS 30yr 5.5% USD Perpetual	9,350,000	9,265,996	8.39
Fannie Mae Pool 2.5% USD 01/09/2051	2,416,552	1,982,595	1.80
Fannie Mae Pool 5% USD 01/09/2052	581,817	568,629	0.52

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fannie Mae Pool 5% USD 01/01/2053	1,562,274	1,527,267	1.38
Fannie Mae Pool 5% USD 01/03/2053	574,096	560,200	0.51
Fannie Mae Pool 5% USD 01/04/2053	1,083,485	1,056,801	0.96
Ferguson Enterprises Inc 5.6% USD 14/08/2036	325,000	325,562	0.30
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	408,000	418,263	0.38
Freddie Mac Pool 4% USD 01/11/2052	591,560	544,451	0.49
Freddie Mac Pool 4.5% USD 01/10/2052	573,144	543,370	0.49
Freddie Mac Pool 5% USD 01/06/2053	548,291	534,603	0.48
Freddie Mac Pool 5% USD 01/09/2053	1,044,975	1,018,349	0.92
Freddie Mac Pool 5.5% USD 01/03/2053	434,146	434,577	0.39
Freddie Mac Pool 5.5% USD 01/05/2054	315,621	315,836	0.29
Freddie Mac Pool 5.5% USD 01/08/2054	224,637	223,735	0.20
Freddie Mac Pool 5.5% USD 01/05/2055	1,149,410	1,146,269	1.04
Freddie Mac Pool 5.5% USD 01/06/2055	1,323,350	1,313,253	1.19
Freddie Mac Pool 6% USD 01/01/2053	923,070	936,173	0.85
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	475,000	560,199	0.51
Group 1 Automotive Inc 144A 6.375% USD 15/01/2030	450,000	454,297	0.41
GS Mortgage-Backed Securities Trust 2026-NQM5 '2026-NQM5 A1' 144A 5.79% USD 25/11/2066	635,000	634,386	0.57
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	301,313	0.27
J.P. Morgan Mortgage Trust 2026-NQM4 '2026-NQM4 A1' 144A 5.772% USD 01/12/2066	631,000	630,730	0.57
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	820,000	807,255	0.73
Kinder Morgan Inc 5.55% USD 01/08/2036	750,000	744,220	0.67
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	760,000	743,561	0.67
Lithia Motors Inc 144A 5.5% USD 01/10/2030	500,000	497,152	0.45
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	15,315	0.01
Morgan Stanley FRN 5.789% GBP 18/11/2033	375,000	512,501	0.46
Navient Corp 5% USD 15/03/2027	300,000	299,226	0.27
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	500,000	498,281	0.45
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	500,000	498,637	0.45
OBX 2026-NQM13 Trust '2026-NQM13 A1' 144A 5.639% USD 01/07/2066	570,000	568,945	0.52
Phinia Inc 144A 6.75% USD 15/04/2029	450,000	459,913	0.42
Sunoco LP 144A 6.25% USD 01/07/2033	450,000	453,306	0.41
United Airlines Holdings Inc 5.375% USD 01/03/2031	330,000	327,759	0.30
United States Treasury Inflation Indexed Bonds 1.25% USD 15/04/2031	10,957,600	10,791,655	9.77
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	445,000	468,965	0.43
Verizon Communications Inc 1.875% GBP 19/09/2030	1,070,000	1,271,120	1.15
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	99,751	0.09
Versant Media Group Inc 144A 7.25% USD 30/01/2031	700,000	725,613	0.66
		60,504,634	54.79
TOTAL BONDS		**120,455,750**	**109.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**120,455,750**	**109.07**
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 4.65% USD[1]	380,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,410,000	1,410,000	1.28
Invesco Markets II plc - Invesco EUR AAA CLO UCITS ETF	248,172	5,660,183	5.12
		7,070,183	6.40
TOTAL OPEN-ENDED FUNDS		**7,070,183**	**6.40**
Total Investments		**127,525,933**	**115.47**

[1] The Russian securities cannot be traded due to events beyond the control of the Investment Manager and have been fair valued.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Global High Yield Fund

Statement of Investments as at 31 August 2026

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	7,246	0.00
Americanas SA	32,136	28,989	0.02
		36,235	0.02
LUXEMBOURG			
Altice France Lux 3	14,517	273,679	0.19
TOTAL EQUITIES		**309,914**	**0.21**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 4.125% USD 09/07/2035	850,000	643,611	0.45
Telecom Argentina SA 9.25% USD 28/05/2033	200,000	213,491	0.15
		857,102	0.60
BERMUDA			
Carnival Corp Ltd 144A 6.125% USD 15/02/2033	639,000	640,512	0.45
Seadrill Finance Ltd 144A 6.75% USD 15/07/2034	723,000	709,974	0.49
Transocean International Ltd 6.8% USD 15/03/2038	768,000	733,665	0.51
		2,084,151	1.45
BRAZIL			
Brazilian Government International Bond 6.625% USD 15/03/2035	1,000,000	1,015,350	0.71
CANADA			
1261229 BC Ltd 144A 10% USD 15/04/2032	1,353,000	1,407,786	0.98
Bausch Health Cos Inc 144A 5% USD 15/02/2029	121,000	95,002	0.07
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	125,000	80,557	0.06
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	144,000	117,180	0.08
First Quantum Minerals Ltd 6.375% USD 15/02/2036	200,000	195,285	0.13
First Quantum Minerals Ltd 144A 8% USD 01/03/2033	250,000	261,627	0.18
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	700,000	730,972	0.51
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	719,000	732,359	0.51
		3,620,768	2.52
CAYMAN ISLANDS			
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	1,008,000	1,026,197	0.71
Melco Resorts Finance Ltd 144A 6.5% USD 24/09/2033	750,000	728,976	0.51
MM Mirage Bluewater II Ltd 144A 8.75% USD 29/06/2029	250,000	247,650	0.17
Whitefiber Inc 144A 5% USD 01/09/2032	38,000	36,480	0.03
Wynn Macau Ltd 6.75% USD 15/02/2034	400,000	396,288	0.28
Wynn Macau Ltd 144A 6.75% USD 15/02/2034	325,000	321,984	0.22
		2,757,575	1.92
CHILE			
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	500,000	502,841	0.35
Latam Airlines Group SA 7.625% USD 07/01/2031	500,000	515,198	0.36
		1,018,039	0.71
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	800,000	843,688	0.59
COSTA RICA			
Costa Rica Government International Bond 7.3% USD 13/11/2054	600,000	650,451	0.45
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.15% USD 17/05/2038	800,000	781,320	0.54
ECUADOR			
Ecuador Government International Bond 6.9% USD 31/07/2035	250,000	229,625	0.16

Invesco Global High Yield Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
EGYPT			
Egypt Government International Bond 5.875% USD 16/02/2031	500,000	484,893	0.34
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	200,000	238,376	0.17
Altice France SA 4.75% EUR 15/10/2030	342,988	383,375	0.27
Altice France SA 5.5% EUR 15/10/2031	197,947	223,727	0.16
Altice France SA 144A 6.5% USD 15/10/2031	275,000	267,164	0.19
Altice France SA 144A 6.875% USD 15/07/2032	309,977	303,222	0.21
Atos Group 5.2% EUR 18/12/2030	500,000	568,215	0.39
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	493,347	0.34
Credit Agricole SA FRN 7.25% EUR Perpetual	600,000	732,718	0.51
Mobilux Finance SAS 4.25% EUR 15/07/2028	700,000	807,324	0.56
Picard Groupe SAS 6.375% EUR 01/07/2029	300,000	358,104	0.25
Viridien 8.5% EUR 15/10/2030	271,263	330,624	0.23
Worldline SA/France 4.125% EUR 12/09/2028	700,000	780,452	0.54
		5,486,648	3.82
IRELAND			
Phoenix Aviation Capital Ltd 144A 9.25% USD 15/07/2030	1,027,000	1,077,447	0.75
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	1,063,000	1,112,305	0.77
		2,189,752	1.52
ITALY			
Fibercop SpA 144A 6% USD 30/09/2034	700,000	672,010	0.47
Lottomatica Group Spa 4.625% EUR 30/04/2032	800,000	930,798	0.65
Lottomatica Group Spa 144A 4.625% EUR 30/04/2032	100,000	116,769	0.08
		1,719,577	1.20
JAPAN			
Nissan Motor Co Ltd 144A 4.81% USD 17/09/2030	764,000	713,051	0.50
LUXEMBOURG			
Altice France Holding SA 0% EUR Perpetual	543	84	0.00
Altice France Lux 3 / Altice Holdings 1 144A 10% USD 15/01/2033	327,000	318,221	0.22
MC Brazil Downstream Trading SARL 7.25% USD 30/06/2031	438,897	437,760	0.30
		756,065	0.52
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	400,000	360,218	0.25
MEXICO			
Corp Inmobiliaria Vesta SAB de CV 5.5% USD 30/01/2033	600,000	581,100	0.41
Mexico City Airport Trust 5.5% USD 31/07/2047	500,000	427,098	0.30
Mexico Government International Bond 5% USD 27/04/2051	500,000	379,750	0.26
Mexico Government International Bond 5.625% USD 22/09/2035	662,000	636,844	0.44
Trust Fibra Uno 7.7% USD 23/01/2032	500,000	528,185	0.37
		2,552,977	1.78
MOROCCO			
OCP SA 144A 6.1% USD 30/04/2030	762,000	774,565	0.54
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	690,250	689,968	0.48
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	682,000	702,283	0.49
		1,392,251	0.97
NETHERLANDS			
Flora Food Management BV 6.875% EUR 02/07/2029	300,000	338,188	0.24
OI European Group BV 144A 4.75% USD 15/02/2030	141,000	128,319	0.09
Telefonica Europe BV FRN 6.135% EUR Perpetual	800,000	970,156	0.67
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	648,000	480,025	0.33
VZ Secured Financing BV 3.5% EUR 15/01/2032	825,000	875,216	0.61
		2,791,904	1.94

Invesco Global High Yield Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
Polardc Finance No1 AS 144A FRN 8.276% EUR 04/06/2030	100,000	113,526	0.08
SOUTH AFRICA			
Republic of South Africa Government International Bond 7.1% USD 19/11/2036	500,000	534,480	0.37
SWEDEN			
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	300,000	358,936	0.25
Heimstaden Bostad AB FRN 3% EUR Perpetual	100,000	113,572	0.08
Heimstaden Bostad AB FRN 3.625% EUR Perpetual	150,000	173,752	0.12
		646,260	0.45
TURKEY			
Turkiye Government International Bond 6.3% USD 14/03/2033	400,000	388,001	0.27
Turkiye Government International Bond 6.875% USD 17/03/2036	500,000	494,086	0.34
		882,087	0.61
UNITED KINGDOM			
Avianca Midco 2 Plc 144A 9.625% USD 14/02/2030	300,000	284,334	0.20
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	1,196,000	1,178,575	0.82
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	500,000	491,007	0.34
Edge Finco Plc 8.125% GBP 15/08/2031	300,000	419,023	0.29
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	625,000	690,650	0.48
Vodafone Group Plc FRN 3% EUR 27/08/2080	900,000	995,636	0.69
Vodafone Group Plc FRN 4.125% USD 04/06/2081	504,000	464,266	0.33
		4,523,491	3.15
UNITED STATES			
Acrisure LLC / Acrisure Finance Inc 144A 8.25% USD 01/02/2029	122,000	108,411	0.08
Advance Auto Parts Inc 144A 7% USD 01/08/2030	341,000	348,826	0.24
Advance Auto Parts Inc 144A 7.375% USD 01/08/2033	681,000	699,623	0.49
AECOM 144A 6% USD 01/08/2033	719,000	718,086	0.50
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 6.5% USD 01/10/2031	352,000	354,033	0.25
Allison Transmission Inc 144A 3.75% USD 30/01/2031	783,000	730,896	0.51
Allison Transmission Inc 144A 5.875% USD 01/12/2033	332,000	331,162	0.23
American Airlines 2026-1 Class B Pass Through Trust 5.75% USD 10/05/2035	321,000	315,528	0.22
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	1,504,000	1,512,634	1.05
APLD ComputeCo 3 LLC 144A 7% USD 15/06/2031	331,000	318,997	0.22
APLD ComputeCo LLC 144A 9.25% USD 15/12/2030	341,000	360,358	0.25
Asurion LLC/ Asurion Co-Issuer Inc 144A 8% USD 31/12/2032	356,000	354,835	0.25
Asurion LLC/ Asurion Co-Issuer Inc 144A 8.375% USD 01/02/2034	1,179,000	1,056,435	0.74
Bath & Body Works Inc 6.75% USD 01/07/2036	305,000	303,768	0.21
Bath & Body Works Inc 6.875% USD 01/11/2035	531,000	541,888	0.38
Bath & Body Works Inc 6.95% USD 01/03/2033	343,000	348,284	0.24
Bath & Body Works Inc 7.6% USD 15/07/2037	231,000	230,137	0.16
Blue Owl Technology Finance Corp 6.5% USD 15/10/2029	363,000	359,760	0.25
Brandywine Operating Partnership LP 6.125% USD 15/01/2031	740,000	719,284	0.50
Brink's Co/The 144A 6.75% USD 15/06/2032	676,000	687,414	0.48
Bristow Group Inc 144A 6.75% USD 01/02/2033	700,000	704,968	0.49
Brundage-Bone Concrete Pumping Holdings Inc 144A 7.5% USD 01/02/2032	705,000	724,752	0.50
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.75% USD 15/02/2031	973,000	1,053,479	0.73
Carriage Services Inc 144A 4.25% USD 15/05/2029	688,000	659,494	0.46
Carrix Inc 144A 6.125% USD 01/08/2033	1,792,000	1,797,077	1.25
Carvana Co 144A 9% USD 01/06/2031	957,000	1,057,476	0.74
Caturus Energy LLC 144A 7.125% USD 15/05/2031	394,000	394,320	0.27
Caturus Energy LLC 144A 8.5% USD 15/02/2030	643,000	672,140	0.47
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	224,000	209,108	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	622,000	547,921	0.38
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	186,000	161,567	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	814,000	773,401	0.54
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	558,000	549,320	0.38
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	325,000	329,865	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/02/2036	309,000	299,560	0.21

Invesco Global High Yield Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Centene Corp 2.5% USD 01/03/2031	898,000	785,573	0.55
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	430,000	392,611	0.27
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	724,000	676,656	0.47
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	406,000	383,159	0.27
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	312,000	322,549	0.22
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	312,000	329,308	0.23
Cleveland-Cliffs Inc 144A 7.5% USD 15/09/2031	682,000	703,407	0.49
Cloud Software Group LLC 144A 8.25% USD 30/06/2032	277,000	270,439	0.19
Cloud Software Group LLC 144A 9% USD 30/09/2029	393,000	393,371	0.27
Cloudflare Inc 144A 0% USD 15/08/2031	62,000	60,729	0.04
Clydesdale Acquisition Holdings Inc 144A 6.75% USD 15/04/2032	722,000	706,490	0.49
Coeur Mining Inc 144A 6.875% USD 01/04/2032	621,000	639,482	0.45
Connect Holding II LLC 144A 10.5% USD 03/04/2031	133,000	126,906	0.09
Core & Main LP 144A 6% USD 01/07/2034	723,000	723,447	0.50
CoreWeave Inc 144A 9% USD 01/02/2031	308,000	278,448	0.19
CoreWeave Inc 144A 9.25% USD 01/06/2030	216,000	201,767	0.14
CoreWeave Inc 144A 9.75% USD 01/10/2031	587,000	529,644	0.37
CSC Holdings LLC 144A 4.625% USD 01/12/2030	675,000	146,813	0.10
CSC Holdings LLC 144A 11.75% USD 31/01/2029	250,000	138,750	0.10
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	668,000	699,974	0.49
CVR Energy Inc 144A 7.5% USD 15/02/2031	607,000	625,232	0.44
CVR Energy Inc 144A 7.875% USD 15/02/2034	768,000	795,924	0.55
DaVita Inc 144A 4.625% USD 01/06/2030	354,000	341,074	0.24
DaVita Inc 144A 6.75% USD 15/07/2033	337,000	344,941	0.24
Directv Financing LLC 144A 8.875% USD 01/02/2030	330,000	338,201	0.24
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 9.25% USD 01/06/2032	355,000	370,897	0.26
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	672,000	711,928	0.50
Discovery Communications LLC 6.35% USD 01/06/2040	524,000	424,597	0.30
Discovery Global Holdings Inc 4.279% USD 15/03/2032	197,000	180,118	0.13
Discovery Global Holdings Inc 5.05% USD 15/03/2042	561,000	408,128	0.28
Discovery Global Holdings Inc 5.141% USD 15/03/2052	216,000	146,610	0.10
Diversified Healthcare Trust 4.375% USD 01/03/2031	830,000	759,918	0.53
EchoStar Corp 6.75% USD 30/11/2030	1,060,000	1,074,959	0.75
ELK Grove Village Property LLC 144A 7.5% USD 15/06/2031	163,000	156,848	0.11
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	500,000	595,892	0.41
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	446,000	455,058	0.32
EnerSys 144A 4.375% USD 15/12/2027	437,000	433,917	0.30
EnerSys 144A 6.625% USD 15/01/2032	329,000	334,888	0.23
Enpro Inc 144A 6.125% USD 01/06/2033	674,000	677,179	0.47
Esab Corp 144A 5.625% USD 01/04/2031	633,000	630,584	0.44
Excelerate Energy LP 144A 8% USD 15/05/2030	694,000	730,317	0.51
EZCORP Inc 144A 7.375% USD 01/04/2032	1,007,000	1,050,515	0.73
Fiesta Purchaser Inc 144A 9.625% USD 15/09/2032	357,000	349,765	0.24
FirstCash Inc 144A 6.125% USD 01/05/2034	615,000	608,092	0.42
FirstCash Inc 144A 6.875% USD 01/03/2032	446,000	455,157	0.32
FMC Corp 5.65% USD 18/05/2033	159,000	145,819	0.10
FMC Corp 6.375% USD 18/05/2053	86,000	67,987	0.05
FMC Corp 144A 8% USD 01/06/2031	1,171,000	1,213,297	0.84
FS KKR Capital Corp 6.125% USD 15/01/2030	285,000	279,536	0.19
FTAI Aviation Investors LLC 144A 5.875% USD 15/04/2033	724,000	715,204	0.50
Gaia Purchaser Inc 144A 7.625% USD 15/07/2033	715,000	732,328	0.51
Gainwell Acquisition Corp 144A 9% USD 01/09/2031	136,000	142,365	0.10
Genesis Energy LP / Genesis Energy Finance Corp 6.75% USD 15/03/2034	305,000	307,587	0.21
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	627,000	651,588	0.45
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	119,000	124,863	0.09
GFL Environmental Holdings US Inc 144A 5.5% USD 01/02/2034	419,000	395,150	0.28
GFL Environmental Holdings US Inc 144A 5.625% USD 01/07/2031	160,000	156,752	0.11
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	691,000	711,965	0.50
Goodyear Tire & Rubber Co/The 5.25% USD 15/07/2031	812,000	725,378	0.50
Gray Media Inc 144A 5.375% USD 15/11/2031	129,000	100,971	0.07
Gray Media Inc 144A 9.625% USD 15/07/2032	187,000	192,301	0.13
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	706,000	735,324	0.51
HA Sustainable Infrastructure Capital Inc FRN 7.125% USD 15/11/2056	353,000	356,791	0.25
HA Sustainable Infrastructure Capital Inc FRN 8% USD 01/06/2056	667,000	703,217	0.49
Harvest Midstream I LP 144A 6.75% USD 15/05/2034	760,000	773,707	0.54
Horizon Mutual Holdings Inc 144A 6.2% USD 15/11/2034	792,000	746,971	0.52
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 10% USD 15/11/2029	146,000	141,717	0.10

Invesco Global High Yield Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
iHeartCommunications Inc 144A 7.75% USD 15/08/2030	314,000	262,526	0.18
iHeartCommunications Inc 144A 9.125% USD 01/05/2029	371,000	335,755	0.23
iHeartCommunications Inc 144A 10.875% USD 01/05/2030	52,000	36,790	0.03
ION Platform Finance US Inc / ION Platform Finance SARL 144A 8.75% USD 01/05/2029	391,000	356,286	0.25
Iron Mountain Inc 144A 4.5% USD 15/02/2031	788,000	750,392	0.52
Iron Mountain Inc 144A 6.25% USD 15/01/2035	651,000	645,688	0.45
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	389,000	372,178	0.26
Level 3 Financing Inc 144A 7% USD 31/03/2034	333,000	341,424	0.24
Level 3 Financing Inc 144A 8.5% USD 15/01/2036	982,000	1,028,136	0.72
Liberty Media Corp-Liberty Formula One 144A 2.375% USD 15/08/2032	78,000	78,312	0.05
Lithia Motors Inc 144A 4.375% USD 15/01/2031	809,000	773,641	0.54
Magnera Corp 144A 7.25% USD 15/11/2031	365,000	360,124	0.25
Marriott Ownership Resorts Inc 144A 6.5% USD 01/10/2033	779,000	777,949	0.54
Meridian Arc Holdco LLC 144A 6.25% USD 30/04/2031	369,000	351,540	0.24
Michaels Cos Inc/The 144A 8.5% USD 15/03/2033	1,065,000	1,056,943	0.74
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	92,000	57,705	0.04
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	63,000	48,555	0.03
MPT Operating Partnership LP / MPT Finance Corp 144A 8.5% USD 15/02/2032	119,000	120,958	0.08
Nationstar Mortgage Holdings LLC 144A 7.125% USD 01/02/2032	661,000	649,432	0.45
Navient Corp 4.875% USD 15/03/2028	123,000	121,775	0.08
Navient Corp 7.875% USD 15/06/2032	788,000	770,092	0.54
Navient Corp 9.375% USD 25/07/2030	207,000	218,383	0.15
Newell Brands Inc 6.625% USD 15/05/2032	715,000	733,367	0.51
Nexstar Media Inc 144A 6.5% USD 15/09/2033	429,000	431,799	0.30
Nexstar Media Inc 144A 7.25% USD 15/04/2034	283,000	287,359	0.20
OAK-Eagle Acquireco Inc 144A 7.25% USD 01/07/2033	292,000	304,189	0.21
OAK-Eagle Acquireco Inc 144A 8.75% USD 01/07/2034	1,048,000	1,116,380	0.78
OneMain Finance Corp 4% USD 15/09/2030	281,000	259,560	0.18
OneMain Finance Corp 7.125% USD 15/11/2031	671,000	683,360	0.48
OneMain Finance Corp 7.125% USD 15/09/2032	463,000	471,080	0.33
Osaic Holdings Inc 144A 6.75% USD 01/08/2032	706,000	714,790	0.50
Osaic Holdings Inc 144A 8% USD 01/08/2033	331,000	338,948	0.24
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	378,000	351,612	0.24
Par Petroleum LLC 144A 7.375% USD 01/06/2034	1,026,000	1,065,275	0.74
Paramount Global 4.95% USD 15/01/2031	370,000	345,771	0.24
Paramount Global 6.875% USD 30/04/2036	404,000	376,878	0.26
PBF Holding Co LLC / PBF Finance Corp 144A 7.25% USD 01/06/2034	716,000	737,373	0.51
Petco Health & Wellness Co Inc 144A 8.25% USD 01/02/2031	345,000	350,824	0.24
PetSmart LLC / PetSmart Finance Corp 144A 7.5% USD 15/09/2032	350,000	353,710	0.25
PetSmart LLC / PetSmart Finance Corp 144A 10% USD 15/09/2033	350,000	350,247	0.24
Phinia Inc 144A 6.625% USD 15/10/2032	669,000	680,621	0.47
PR RNO Property Owner 1 LLC 144A 6.5% USD 01/05/2031	1,488,000	1,383,076	0.96
Prairie Acquiror LP 144A 9% USD 01/08/2029	714,000	740,986	0.52
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	1,020,000	1,067,032	0.74
RD Michigan Property Owner I LLC 144A 7.5% USD 30/03/2045	377,000	360,202	0.25
Realty Income Corp 144A 3.75% USD 15/08/2031	124,000	124,434	0.09
Rocket Cos Inc 144A 6.125% USD 01/08/2030	720,000	729,873	0.51
Rocket Cos Inc 144A 6.125% USD 01/08/2031	196,000	198,838	0.14
Rocket Cos Inc 144A 6.375% USD 01/08/2033	126,000	127,800	0.09
S&S Holdings LLC 144A 8.375% USD 01/10/2031	372,000	354,692	0.25
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	384,000	359,125	0.25
Sensata Technologies Inc 144A 6.625% USD 15/07/2032	350,000	358,357	0.25
Six Flags Entertainment Corp 144A 7.25% USD 15/05/2031	375,000	372,487	0.26
Solaris Energy Infrastructure LLC 144A 6.375% USD 15/05/2031	759,000	754,272	0.52
Starz Capital Holdings 1 Inc 144A 6% USD 15/04/2030	1,494,000	1,449,180	1.01
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	710,000	741,442	0.52
Sunoco LP 144A 5.625% USD 15/03/2031	118,000	117,206	0.08
Sunoco LP 144A 5.875% USD 15/03/2034	522,000	515,310	0.36
Sunoco LP 144A 6.625% USD 15/08/2032	413,000	420,090	0.29
Sunoco LP 144A FRN 7.875% USD Perpetual	331,000	341,944	0.24
Tenet Healthcare Corp 144A 5.5% USD 15/11/2032	728,000	719,263	0.50
Tenet Healthcare Corp 6.75% USD 15/05/2031	684,000	698,222	0.49
Teva Pharmaceutical Finance Co LLC 6.15% USD 01/02/2036	200,000	205,635	0.14
Tidewater Inc 144A 9.125% USD 15/07/2030	650,000	696,252	0.48
TransDigm Inc 144A 6% USD 15/01/2033	451,000	452,374	0.31
TransDigm Inc 144A 6.125% USD 31/07/2034	1,024,000	1,015,702	0.71
TransDigm Inc 144A 7.125% USD 01/12/2031	1,377,000	1,422,482	0.99

Invesco Global High Yield Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United Airlines Holdings Inc 5.375% USD 01/03/2031	1,764,000	1,752,018	1.22
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 144A 6% USD 15/01/2030	583,000	563,055	0.39
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 144A 8.625% USD 15/06/2032	60,000	61,815	0.04
Uniti Services LLC 144A 7.5% USD 15/10/2033	413,000	426,885	0.30
Univision Communications Inc 144A 8.5% USD 31/07/2031	412,000	416,286	0.29
Univision Communications Inc 144A 9.375% USD 01/08/2032	278,000	284,208	0.20
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	362,000	363,115	0.25
Venture Global LNG Inc 144A 6.375% USD 15/12/2034	349,000	346,467	0.24
Venture Global LNG Inc 144A FRN 9% USD Perpetual	1,044,000	1,056,950	0.74
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	337,000	358,831	0.25
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	334,000	346,280	0.24
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	693,000	730,321	0.51
Veritiv Operating Co 144A 10.5% USD 30/11/2030	346,000	362,712	0.25
Versant Media Group Inc 144A 7.25% USD 30/01/2031	691,000	716,284	0.50
VoltaGrid LLC 144A 7.375% USD 01/11/2030	1,364,000	1,380,057	0.96
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	706,000	701,497	0.49
Wealthspire LP 144A 9% USD 15/09/2034	256,000	259,138	0.18
Whirlpool Corp 144A 7.5% USD 01/07/2031	715,000	721,970	0.50
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	166,000	168,001	0.12
		98,175,780	68.33
TOTAL BONDS		**137,955,594**	**96.02**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	13,389	10,314	0.01
TOTAL WARRANTS		**10,314**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**138,275,822**	**96.24**
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 09/03/2175[1]	1,450,000	–	0.00
UNITED STATES			
DISH DBS Corp 5.125% USD[3]	1,976,000	1,826,407	1.27
ESC CB144A SAKS GLOBAL 0% USD 15/12/2029[1]	375,480	–	0.00
Singapore Telecom Escrow 0% USD Perpetual[1]	130,000	–	0.00
		1,826,407	1.27
TOTAL BONDS		**1,826,407**	**1.27**
TOTAL OTHER TRANSFERABLE SECURITIES		**1,826,407**	**1.27**
Total Investments		**140,102,229**	**97.51**

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

[2] Security has Defaulted.

[3] The security is currently subject to a debt restructuring process.

Interest rates shown are those prevailing at 31 August 2026.

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 2026

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	1,489,068	0.13
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	1,156,364	0.10
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,500,000	1,775,679	0.15
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,000,000	3,182,456	0.27
BHP Billiton Finance Ltd 3.18% EUR 04/09/2031	1,500,000	1,694,012	0.14
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,500,000	2,387,349	0.20
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	1,000,000	1,174,405	0.10
Commonwealth Bank of Australia FRN 5.597% GBP 21/08/2036	800,000	1,077,033	0.09
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	1,650,000	1,940,313	0.16
Macquarie Bank Ltd 3.624% USD 03/06/2030	1,700,000	1,605,264	0.13
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	1,500,000	1,337,418	0.11
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,000,000	1,353,468	0.11
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,000,000	1,789,847	0.15
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	4,000,000	3,852,411	0.32
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	971,144	0.08
NBN Co Ltd 3.5% EUR 22/03/2030	1,000,000	1,154,613	0.10
NBN Co Ltd 3.75% EUR 29/11/2033	825,000	946,117	0.08
NBN Co Ltd 5.75% USD 06/10/2028	1,000,000	1,020,781	0.09
QBE Insurance Group Ltd FRN 5.834% USD 03/10/2035	5,500,000	5,580,713	0.47
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	725,000	831,797	0.07
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,000,000	1,181,022	0.10
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	1,000,000	1,152,891	0.10
Toyota Finance Australia Ltd 4.625% GBP 29/03/2028	1,000,000	1,356,284	0.11
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,000,000	897,255	0.08
Westpac Banking Corp FRN 3.02% USD 18/11/2036	2,500,000	2,211,413	0.19
Westpac Banking Corp FRN 4.11% USD 24/07/2034	3,500,000	3,395,452	0.29
		46,514,569	3.92
AUSTRIA			
OMV AG FRN 4.37% EUR Perpetual	1,000,000	1,157,385	0.10
OMV AG FRN 4.375% EUR Perpetual	2,200,000	2,519,814	0.21
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	700,000	830,685	0.07
Suzano Austria GmbH 2.5% USD 15/09/2028	500,000	475,983	0.04
		4,983,867	0.42
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	1,045,075	0.09
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	1,000,000	1,154,045	0.10
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	800,000	863,284	0.07
KBC Group NV 144A FRN 4.454% USD 23/09/2031	1,750,000	1,704,115	0.14
KBC Group NV 144A FRN 5.796% USD 19/01/2029	1,500,000	1,520,812	0.13
KBC Group NV FRN 6.151% GBP 19/03/2034	1,000,000	1,376,324	0.12
		7,663,655	0.65
BERMUDA			
Aircastle Ltd 144A 6.5% USD 18/07/2028	1,500,000	1,540,393	0.13
Aircastle Ltd / Aircastle Ireland DAC 144A 5% USD 15/05/2031	2,000,000	1,969,068	0.17
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	800,000	532,640	0.04
Hiscox Ltd FRN 7% USD 11/06/2036	2,500,000	2,603,625	0.22
RLGH Finance Bermuda Ltd 6.75% USD 02/07/2035	5,000,000	5,103,175	0.43
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	3,000,000	3,287,670	0.28
		15,036,571	1.27
CANADA			
Bank of Montreal FRN 4.35% USD 22/09/2031	1,000,000	975,667	0.08
Bank of Montreal 5.511% USD 04/06/2031	1,000,000	1,021,197	0.09
Enbridge Inc 2.5% USD 01/08/2033	750,000	630,763	0.05
Enbridge Inc 4.5% USD 10/06/2044	1,250,000	1,037,013	0.09
Enbridge Inc 5.7% USD 08/03/2033	2,000,000	2,040,751	0.17
Enbridge Inc FRN 5.75% USD 15/07/2080	3,000,000	2,995,316	0.25
Enbridge Inc 5.95% USD 05/04/2054	1,000,000	964,769	0.08
Enbridge Inc FRN 6% USD 15/01/2077	2,750,000	2,756,272	0.23
Enbridge Inc FRN 8.25% USD 15/01/2084	770,000	811,779	0.07

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
TELUS Corp FRN 6.375% USD 09/06/2056	2,000,000	1,972,650	0.17
Transcanada Trust FRN 5.3% USD 15/03/2077	1,000,000	1,001,739	0.09
		16,207,916	1.37
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,000,000	895,340	0.08
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,500,000	1,054,896	0.09
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	1,000,000	596,353	0.05
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	1,500,000	1,152,951	0.10
Avolon Holdings Funding Ltd 4.85% USD 01/04/2033	1,000,000	958,579	0.08
Avolon Holdings Funding Ltd 144A 4.95% USD 15/10/2032	1,000,000	965,607	0.08
Avolon Holdings Funding Ltd 144A 5.375% USD 30/05/2030	2,500,000	2,507,421	0.21
Baidu Inc 3.625% USD 06/07/2027	500,000	496,211	0.04
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	2,500,000	2,747,634	0.23
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	1,000,000	950,039	0.08
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	1,000,000	987,173	0.08
FWD Group Holdings Ltd 5.252% USD 22/09/2030	1,000,000	993,494	0.08
Gaci First Investment Co 3.375% EUR 14/10/2032	2,500,000	2,772,961	0.23
Gaci First Investment Co 5% USD 29/01/2029	3,500,000	3,478,492	0.29
Gaci First Investment Co 5.125% USD 14/02/2053	6,000,000	4,948,740	0.42
Gaci First Investment Co 5.25% USD 29/01/2034	1,600,000	1,574,048	0.13
Gaci First Investment Co 6.25% USD 14/05/2056	2,500,000	2,387,050	0.20
KSA Sukuk Ltd 5.25% USD 04/06/2027	1,250,000	1,255,209	0.11
QIB Sukuk Ltd 4.485% USD 17/09/2029	1,000,000	984,210	0.08
QIC Cayman Ltd FRN 6.75% USD Perpetual	3,800,000	3,816,758	0.32
QNB Finance Ltd 4.5% USD 24/07/2030	2,000,000	1,956,090	0.17
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	5,500,000	5,538,885	0.47
SNB Funding Ltd FRN 6% USD 24/06/2035	5,500,000	5,515,318	0.47
		48,533,459	4.09
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	2,000,000	2,302,349	0.19
Chile Government International Bond 3.8% EUR 01/07/2035	2,000,000	2,265,062	0.19
Chile Government International Bond 3.875% EUR 14/04/2036	1,000,000	1,127,410	0.10
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,000,000	665,805	0.06
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	624,000	627,545	0.05
		6,988,171	0.59
DENMARK			
Carlsberg Breweries A/S FRN 4.37% EUR 18/05/3026	3,500,000	4,044,193	0.34
Danske Bank A/S 'REGS' FRN 5.427% USD 01/03/2028	2,000,000	2,007,573	0.17
Orsted AS FRN 1.5% EUR 18/02/3021	1,500,000	1,532,170	0.13
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,482,198	0.12
Orsted AS 3.25% EUR 13/09/2031	1,000,000	1,129,518	0.10
Orsted AS 3.75% EUR 01/03/2030	700,000	814,132	0.07
Orsted AS FRN 5.25% EUR 08/12/3022	1,500,000	1,772,402	0.15
		12,782,186	1.08
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,500,000	1,958,301	0.16
Nordea Bank Abp 4.375% USD 10/09/2029	1,000,000	989,669	0.08
Nordea Bank Abp 4.5% GBP 12/10/2029	1,500,000	1,998,111	0.17
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	475,000	565,233	0.05
		5,511,314	0.46
FRANCE			
Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032	1,000,000	1,163,015	0.10
Banque Federative du Credit Mutuel SA 144A 4.541% USD 15/01/2031	1,000,000	971,440	0.08
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	500,000	508,613	0.04
BNP Paribas SA 1.875% GBP 14/12/2027	500,000	652,182	0.05
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,000,000	895,142	0.08
BNP Paribas SA 144A FRN 5.786% USD 13/01/2033	1,000,000	1,016,315	0.09
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,500,000	1,540,244	0.13
BNP Paribas SA FRN 6% GBP 18/08/2029	500,000	689,909	0.06
BNP Paribas SA FRN 7.375% EUR Perpetual	1,400,000	1,764,102	0.15
BNP Paribas SA 144A FRN 8.5% USD Perpetual	3,600,000	3,783,114	0.32

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
BNP Paribas SA FRN 9.25% USD Perpetual	1,000,000	1,045,947	0.09
BPCE SA FRN 2.5% GBP 30/11/2032	2,400,000	3,145,658	0.26
BPCE SA FRN 5.125% EUR 25/01/2035	500,000	596,343	0.05
BPCE SA 5.25% GBP 16/04/2029	700,000	941,013	0.08
BPCE SA FRN 5.25% GBP 22/10/2030	700,000	942,506	0.08
BPCE SA FRN 5.389% USD 28/05/2031	2,000,000	2,001,845	0.17
BPCE SA FRN 5.716% USD 18/01/2030	1,000,000	1,013,206	0.09
BPCE SA FRN 6.612% USD 19/10/2027	1,000,000	1,002,655	0.08
CNP Assurances SA FRN 2.5% EUR 30/06/2051	1,500,000	1,615,701	0.14
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,900,000	2,558,047	0.22
Credit Agricole SA FRN 4% USD 10/01/2033	1,750,000	1,721,807	0.14
Credit Agricole SA 144A FRN 5.23% USD 09/01/2029	1,500,000	1,507,766	0.13
Credit Agricole SA FRN 5.75% GBP 09/11/2034	1,500,000	2,033,997	0.17
Credit Agricole SA FRN 5.875% EUR Perpetual	1,000,000	1,168,415	0.10
Credit Agricole SA FRN 7.25% EUR Perpetual	3,000,000	3,663,590	0.31
Electricite de France SA 1.875% EUR 13/10/2036	900,000	837,055	0.07
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	909,270	0.08
Electricite de France SA FRN 2.875% EUR Perpetual	1,600,000	1,848,354	0.16
Electricite de France SA 4.375% EUR 12/10/2029	500,000	593,880	0.05
Electricite de France SA 144A 5% USD 21/09/2048	500,000	413,754	0.03
Electricite de France SA 144A 5.25% USD 22/04/2036	2,500,000	2,405,445	0.20
Electricite de France SA 5.7% USD 23/05/2028	1,000,000	1,015,791	0.09
Electricite de France SA 144A 6% USD 22/04/2064	2,500,000	2,305,143	0.19
Electricite de France SA 144A 6.125% USD 22/04/2056	2,977,000	2,798,207	0.24
Electricite de France SA 144A 6.375% USD 13/01/2055	2,750,000	2,701,817	0.23
Engie SA 3.625% EUR 06/03/2031	800,000	924,399	0.08
Engie SA 4% EUR 11/01/2035	800,000	918,733	0.08
Engie SA 144A 5.875% USD 10/04/2054	810,000	775,733	0.06
Orange SA FRN 1.75% EUR Perpetual	2,500,000	2,781,203	0.23
Orange SA FRN 4.25% EUR Perpetual	1,700,000	1,927,047	0.16
Orange SA 4.75% USD 13/01/2033	785,000	757,233	0.06
Orange SA FRN 5.375% EUR Perpetual	800,000	963,995	0.08
Orange SA 5.75% USD 13/01/2056	403,000	387,439	0.03
Societe Generale SA FRN 4.45% USD 12/04/2030	1,000,000	981,256	0.08
Societe Generale SA FRN 9.375% USD Perpetual	1,158,000	1,208,880	0.10
Societe Generale SA FRN 10% USD Perpetual	300,000	324,154	0.03
SPIE SA 3.875% EUR 18/05/2031	2,200,000	2,524,164	0.21
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,000,000	1,287,915	0.11
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,000,000	1,248,007	0.10
TotalEnergies SE FRN 1.625% EUR Perpetual	2,382,000	2,690,055	0.23
TotalEnergies SE FRN 2% EUR Perpetual	750,000	804,001	0.07
TotalEnergies SE FRN 2.125% EUR Perpetual	1,000,000	1,018,362	0.09
TotalEnergies SE FRN 3.79% EUR Perpetual	500,000	566,364	0.05
TotalEnergies SE FRN 4.12% EUR Perpetual	2,500,000	2,908,627	0.24
Veolia Environnement SA FRN 5.993% EUR Perpetual	1,000,000	1,207,998	0.10
		79,976,853	6.74
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	700,000	758,561	0.06
Allianz SE FRN 4.851% EUR 26/07/2054	1,100,000	1,310,969	0.11
Bayer AG FRN 4.5% EUR 25/03/2082	1,000,000	1,167,049	0.10
Bayer AG FRN 5.5% EUR 13/09/2054	4,000,000	4,769,461	0.40
Bundesobligation 2.5% EUR 16/04/2031	1,000,000	1,133,320	0.10
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	2,000,000	2,210,494	0.19
Commerzbank AG FRN 4.125% EUR 30/06/2037	2,000,000	2,298,279	0.19
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,268,858	0.11
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	500,000	651,735	0.05
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	842,392	0.07
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	1,500,000	2,081,344	0.18
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	5,000,000	4,540,307	0.38
Deutsche Bank AG/New York NY FRN 4.725% USD 06/02/2032	1,000,000	972,286	0.08
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,500,000	1,537,097	0.13
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	700,000	815,625	0.07
Schaeffler AG 3.375% EUR 12/10/2028	800,000	920,035	0.08

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GERMANY (continued)			
TAG Immobilien AG 4.25% EUR 04/03/2030	2,000,000	2,342,547	0.20
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	500,000	579,910	0.05
		30,200,269	2.55
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	1,000,000	1,181,068	0.10
HONG KONG			
AIA Group Ltd 144A 5.4% USD 30/09/2054	500,000	452,119	0.04
Hong Kong Government International Bond 3.375% EUR 24/07/2031	500,000	583,748	0.05
		1,035,867	0.09
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 01/04/2028	1,000,000	1,001,923	0.08
Beazley Insurance DAC 5.875% USD 04/11/2026	4,000,000	4,026,560	0.34
CRH SMW Finance DAC 4% EUR 11/07/2031	1,500,000	1,759,998	0.15
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	785,087	0.07
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	500,000	559,774	0.05
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	1,000,000	1,128,898	0.09
Vodafone International Financing DAC 3.375% EUR 03/07/2033	1,000,000	1,115,731	0.09
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,000,000	1,312,196	0.11
		11,690,167	0.98
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,000,000	1,206,537	0.10
Enel SpA FRN 4.125% EUR Perpetual	1,500,000	1,701,858	0.14
Enel SpA FRN 6.375% EUR Perpetual	2,000,000	2,408,701	0.20
Enel SpA FRN 6.625% EUR Perpetual	1,000,000	1,255,967	0.11
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,591,652	0.13
Eni SpA FRN 2.75% EUR Perpetual	1,500,000	1,657,357	0.14
Eni SpA FRN 3.375% EUR Perpetual	1,400,000	1,593,337	0.13
Eni SpA 3.875% EUR 15/01/2034	875,000	1,004,772	0.08
Eni SpA FRN 4.125% EUR Perpetual	1,000,000	1,140,023	0.10
Eni SpA 4.25% USD 09/05/2029	1,000,000	986,650	0.08
Eni SpA 4.25% EUR 19/05/2033	2,000,000	2,357,086	0.20
Eni SpA 144A 5.25% USD 18/05/2036	3,000,000	2,908,327	0.25
Eni SpA 144A 5.75% USD 19/05/2035	2,000,000	2,024,704	0.17
Eni SpA 144A 5.95% USD 15/05/2054	2,500,000	2,400,596	0.20
Eni SpA 144A 6% USD 18/05/2056	5,000,000	4,784,691	0.40
Intesa Sanpaolo SpA 144A 6.625% USD 20/06/2033	1,000,000	1,069,094	0.09
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	3,000,000	3,194,442	0.27
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	2,500,000	2,828,438	0.24
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	4,000,000	4,666,096	0.39
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	2,500,000	2,906,459	0.25
Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033	500,000	570,500	0.05
Republic of Italy Government International Bond 3.875% USD 06/05/2051	9,000,000	6,386,588	0.54
Snam SpA 3.25% EUR 01/07/2032	2,000,000	2,248,187	0.19
Snam SpA FRN 4.5% EUR Perpetual	2,500,000	2,926,526	0.25
Snam SpA 144A 6.5% USD 28/05/2055	6,250,000	6,308,691	0.53
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	913,565	0.08
		63,040,844	5.31
JAPAN			
Dai-ichi Life Insurance Co Ltd FRN 6.2% USD Perpetual	7,000,000	7,031,017	0.59
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	7,500,000	7,354,382	0.62
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	874,185	0.07
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,000,000	1,197,669	0.10
Mitsubishi UFJ Financial Group Inc FRN 5.057% USD 14/01/2037	1,000,000	958,985	0.08
Mitsubishi UFJ Financial Group Inc FRN 5.868% USD 21/04/2047	2,000,000	1,953,750	0.16
Mitsubishi UFJ Financial Group Inc FRN 6.049% USD 24/07/2047	3,000,000	2,994,608	0.25
Mizuho Bank Ltd 5.772% USD 16/04/2046	1,000,000	967,399	0.08
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,000,000	897,796	0.08
Mizuho Financial Group Inc FRN 4.711% USD 08/07/2031	1,000,000	986,635	0.08
Mizuho Financial Group Inc FRN 5.323% USD 08/07/2036	3,000,000	2,946,634	0.25
Mizuho Financial Group Inc FRN 5.382% USD 10/07/2030	1,000,000	1,011,361	0.09

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JAPAN (continued)			
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	500,000	687,161	0.06
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	763,156	0.06
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	2,000,000	1,778,731	0.15
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,000,000	1,872,757	0.16
Nippon Life Insurance Co FRN 4% USD 19/09/2047	3,000,000	2,979,166	0.25
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	2,750,000	3,056,838	0.26
Nippon Life Insurance Co 5.046% USD 02/04/2033	2,000,000	1,979,323	0.17
Nippon Life Insurance Co 144A FRN 5.95% USD 16/04/2054	1,000,000	999,667	0.08
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	3,000,000	3,060,936	0.26
Nippon Life Insurance Co FRN 6.5% USD 30/04/2055	1,000,000	1,030,948	0.09
NTT Finance Corp 144A 4.62% USD 16/07/2028	1,056,000	1,051,933	0.09
NTT Finance Corp 144A 4.876% USD 16/07/2030	790,000	780,595	0.07
NTT Finance Corp 144A 5.171% USD 16/07/2032	1,500,000	1,479,181	0.12
Panasonic Holdings Corp 5.362% USD 08/07/2036	2,651,000	2,604,048	0.22
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	1,124,204	0.09
SoftBank Group Corp 5.375% EUR 08/01/2029	1,000,000	1,164,698	0.10
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	2,250,000	2,046,746	0.17
Sumitomo Life Insurance Co FRN 5.875% USD 10/09/2055	2,000,000	1,959,398	0.17
Sumitomo Mitsui Financial Group Inc FRN 4.66% USD 08/07/2031	2,000,000	1,969,537	0.17
Sumitomo Mitsui Financial Group Inc FRN 5.246% USD 08/07/2036	3,000,000	2,932,808	0.25
Sumitomo Mitsui Financial Group Inc FRN 5.57% USD 15/01/2047	1,500,000	1,419,620	0.12
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	366,929	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,500,000	955,403	0.08
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	307,462	0.03
Takeda Pharmaceutical Co Ltd 5.3% USD 05/07/2034	1,000,000	993,320	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	1,000,000	962,373	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2054	1,000,000	939,192	0.08
		70,440,551	5.94
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	1,000,000	1,102,301	0.09
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	1,000,000	1,282,935	0.11
Chile Electricity Lux Mpc II Sarl 144A 5.58% USD 20/10/2035	1,955,010	1,958,490	0.16
Green Palm Bidco Sarl 6.462% USD 30/06/2046	3,460,000	3,393,395	0.29
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,200,000	2,219,631	0.19
Logicor Financing Sarl 1.625% EUR 17/01/2030	1,400,000	1,502,612	0.13
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,766,732	0.15
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	500,000	420,726	0.03
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	800,000	534,856	0.04
Prologis International Funding II SA 2.375% EUR 14/11/2030	2,000,000	2,189,351	0.18
Prologis International Funding II SA 3.125% EUR 01/06/2031	500,000	560,565	0.05
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	2,000,000	2,323,681	0.20
		19,255,275	1.62
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	800,000	805,488	0.07
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 144A 5.4% USD 03/06/2031	4,000,000	3,983,000	0.33
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 5.875% USD 13/09/2034	3,500,000	3,439,474	0.29
Esentia Energy Development SAB de CV 144A 6.125% USD 30/07/2033	2,000,000	1,985,000	0.17
		10,212,962	0.86
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,000,000	944,145	0.08
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,781,258	0.15
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	1,200,000	1,402,459	0.12
Airbus SE 2.375% EUR 09/06/2040	500,000	465,677	0.04
ASR Nederland NV FRN 7% EUR 07/12/2043	1,500,000	1,992,680	0.17
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	918,560	0.08
BP Capital Markets BV 3.773% EUR 12/05/2030	1,500,000	1,752,857	0.15
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	466,573	0.04

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NETHERLANDS (continued)			
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	3,500,000	4,656,500	0.39
Cooperatieve Rabobank UA/NY FRN 4.549% USD 17/10/2029	2,000,000	2,018,040	0.17
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,000,000	1,118,909	0.09
DSV Finance BV 3.25% EUR 06/11/2030	1,000,000	1,141,937	0.10
ENEL Finance International NV 5.125% USD 26/06/2029	2,000,000	2,013,139	0.17
ENEL Finance International NV 5.5% USD 26/06/2034	2,500,000	2,493,944	0.21
ENEL Finance International NV 144A 5.75% USD 30/09/2055	5,000,000	4,561,232	0.38
ENEL Finance International NV 144A 7.5% USD 14/10/2032	1,500,000	1,658,142	0.14
ENEL Finance International NV 144A 7.75% USD 14/10/2052	394,000	460,036	0.04
Haleon Netherlands Capital BV 1.75% EUR 29/03/2030	500,000	545,273	0.04
Heineken NV 4.35% USD 29/03/2047	921,000	751,429	0.06
ING Groep NV FRN 4.125% EUR 24/08/2033	1,000,000	1,168,206	0.10
ING Groep NV FRN 4.375% EUR 15/08/2034	500,000	587,745	0.05
LyondellBasell Industries NV 4.625% USD 26/02/2055	1,000,000	750,920	0.06
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	1,000,000	1,142,957	0.10
NE Property BV 4.25% EUR 21/01/2032	1,000,000	1,160,835	0.10
NN Group NV FRN 4.625% EUR 13/01/2048	1,500,000	1,764,626	0.15
Prosus NV 1.288% EUR 13/07/2029	2,500,000	2,704,775	0.23
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,899,374	0.24
Prosus NV 2.031% EUR 03/08/2032	2,500,000	2,575,768	0.22
Prosus NV 2.778% EUR 19/01/2034	400,000	416,583	0.03
Prosus NV 3.061% USD 13/07/2031	1,000,000	902,868	0.07
Prosus NV 3.68% USD 21/01/2030	2,200,000	2,095,725	0.18
Prosus NV 144A 4.987% USD 19/01/2052	2,000,000	1,558,506	0.13
Repsol International Finance BV FRN 2.5% EUR Perpetual	2,500,000	2,902,567	0.24
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,000,000	3,515,021	0.30
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	513,309	0.04
Swisscom Finance BV 3.5% EUR 29/11/2031	1,500,000	1,725,927	0.14
Swisscom Finance BV FRN 4.125% EUR Perpetual	1,500,000	1,738,565	0.15
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,400,000	1,697,773	0.14
Telefonica Europe BV FRN 6.75% EUR Perpetual	700,000	874,517	0.07
Universal Music Group NV 3.75% EUR 30/06/2032	500,000	573,792	0.05
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,169,339	0.10
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	1,000,000	1,264,263	0.11
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,400,000	1,620,169	0.14
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	2,500,000	2,828,408	0.24
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	1,200,000	1,403,300	0.12
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,000,000	1,145,984	0.10
		72,900,467	6.14
NEW ZEALAND			
ANZ Bank New Zealand Ltd 144A FRN 5.548% USD 11/08/2032	1,000,000	1,004,562	0.08
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	1,500,000	1,506,843	0.13
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	4,000,000	4,069,585	0.34
Bank of New Zealand 3.05% EUR 20/11/2030	1,000,000	1,135,139	0.10
Bank of New Zealand FRN 5.698% USD 28/01/2035	6,500,000	6,566,174	0.55
Contact Energy Ltd 3.537% EUR 03/11/2032	925,000	1,040,130	0.09
		15,322,433	1.29
NORWAY			
Aker BP ASA 4% EUR 29/05/2032	500,000	576,912	0.05
DNB Bank ASA 144A FRN 4.384% USD 04/11/2031	2,000,000	1,943,923	0.16
DNB Bank ASA FRN 4.625% EUR 28/02/2033	2,000,000	2,347,968	0.20
DNB Bank ASA 144A FRN 4.832% USD 30/03/2032	2,000,000	1,974,169	0.17
DNB Bank ASA FRN 4.853% USD 05/11/2030	2,000,000	1,995,766	0.17
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,361,893	0.11
Equinor ASA 3.25% USD 18/11/2049	750,000	502,185	0.04
		10,702,816	0.90
POLAND			
ORLEN SA 3.625% EUR 02/07/2032	1,000,000	1,138,086	0.10
PORTUGAL			
EDP SA FRN 4.5% EUR 27/05/2055	2,000,000	2,311,523	0.20
EDP SA FRN 4.625% EUR 16/09/2054	4,000,000	4,672,545	0.39
		6,984,068	0.59

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Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR			
QatarEnergy 3.3% USD 12/07/2051	979,000	630,603	0.05
SAUDI ARABIA			
Saudi Arabian Oil Co 5% USD 02/02/2036	1,000,000	964,659	0.08
Saudi Government International Bond 3.375% EUR 05/03/2032	1,000,000	1,128,617	0.10
Saudi Government International Bond 5.125% USD 13/01/2028	1,000,000	1,004,790	0.08
		3,098,066	0.26
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,000,000	992,931	0.09
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,465,429	0.12
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	7,250,000	6,516,304	0.55
United Overseas Bank Ltd FRN 2% USD 14/10/2031	500,000	498,324	0.04
		9,472,988	0.80
SOUTH KOREA			
Korea Ocean Business Corp FRN 4.535% USD 24/07/2029	2,000,000	2,016,260	0.17
LG Energy Solution Ltd 5.25% USD 02/04/2031	670,000	662,480	0.06
		2,678,740	0.23
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.625% EUR 07/06/2030	1,000,000	1,163,933	0.10
Banco Bilbao Vizcaya Argentaria SA 4.15% USD 03/03/2029	1,200,000	1,177,163	0.10
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	2,500,000	2,988,246	0.25
Banco Bilbao Vizcaya Argentaria SA 5.381% USD 13/03/2029	2,000,000	2,024,404	0.17
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	1,600,000	1,992,957	0.17
Banco de Sabadell SA FRN 5% EUR 07/06/2029	1,000,000	1,191,193	0.10
Banco de Sabadell SA 5% GBP 13/10/2029	1,500,000	2,024,895	0.17
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	902,369	0.08
Banco Santander SA FRN 4.75% GBP 30/08/2028	500,000	677,003	0.06
Banco Santander SA FRN 4.772% USD 15/07/2028	2,000,000	2,010,433	0.17
Banco Santander SA FRN 4.784% USD 06/11/2030	2,000,000	2,014,118	0.17
CaixaBank SA 144A FRN 4.885% USD 03/07/2031	1,000,000	989,560	0.08
CaixaBank SA 144A FRN 5.402% USD 22/04/2037	2,000,000	1,940,006	0.16
CaixaBank SA 144A FRN 5.581% USD 03/07/2036	1,250,000	1,235,902	0.10
CaixaBank SA FRN 5.875% EUR Perpetual	1,200,000	1,418,548	0.12
CaixaBank SA FRN 6.125% EUR 30/05/2034	1,600,000	1,945,480	0.16
EDP Servicios Financieros Espana SA 3.5% EUR 16/07/2030	1,000,000	1,154,781	0.10
EDP Servicios Financieros Espana SA 3.5% EUR 21/07/2031	1,000,000	1,146,379	0.10
El Corte Ingles SA 4.25% EUR 26/06/2031	1,000,000	1,177,972	0.10
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	2,000,000	2,282,108	0.19
		31,457,450	2.65
SUPRANATIONAL			
African Development Bank FRN 5.875% USD Perpetual	3,000,000	2,945,203	0.25
SWEDEN			
Investor AB 3.5% EUR 31/03/2034	1,025,000	1,161,130	0.10
Skandinaviska Enskilda Banken AB FRN 4.705% USD 03/09/2030	2,000,000	2,007,741	0.17
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,000,000	2,378,396	0.20
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	2,600,000	2,653,378	0.22
Skandinaviska Enskilda Banken AB 'REGS' 4.375% USD 02/06/2028	500,000	498,662	0.04
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,500,000	1,729,397	0.15
Svenska Handelsbanken AB 144A 4.625% USD 11/06/2031	1,000,000	990,384	0.08
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,000,000	2,698,188	0.23
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	5,000,000	4,761,350	0.40
Svenska Handelsbanken AB 5.5% USD 15/06/2028	1,000,000	1,013,934	0.08
Swedbank AB 2.875% EUR 30/04/2029	1,000,000	1,142,140	0.10
Swedbank AB FRN 3.625% EUR 23/08/2032	1,000,000	1,159,976	0.10
Swedbank AB FRN 4% USD Perpetual	1,000,000	947,500	0.08
Swedbank AB FRN 4.625% GBP 16/10/2031	1,500,000	1,987,833	0.17
Swedbank AB FRN 4.696% USD 20/11/2029	1,000,000	1,012,049	0.08
Swedbank AB FRN 4.875% GBP 11/10/2030	600,000	808,892	0.07
Swedbank AB 144A 4.898% USD 30/03/2031	1,000,000	991,699	0.08
Swedbank AB 4.998% USD 20/11/2029	750,000	756,525	0.06

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN (continued)			
Swedbank AB 5.083% USD 21/05/2030	2,000,000	2,008,729	0.17
Swedbank AB FRN 7.272% GBP 15/11/2032	2,250,000	3,125,840	0.26
Swedbank AB FRN 7.75% USD Perpetual	6,600,000	6,954,750	0.59
Verisure Holding AB 4.125% EUR 02/01/2032	1,500,000	1,739,617	0.15
Volvo Treasury AB 3.25% EUR 11/02/2033	500,000	559,689	0.05
		43,087,799	3.63
SWITZERLAND			
UBS Group AG FRN 2.25% GBP 09/06/2028	500,000	664,553	0.06
UBS Group AG FRN 3.869% USD 12/01/2029	1,000,000	988,871	0.08
UBS Group AG FRN 4.194% USD 01/04/2031	1,250,000	1,213,645	0.10
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,182,882	0.10
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	999,771	0.08
UBS Group AG 144A FRN 5.379% USD 06/09/2045	3,500,000	3,237,924	0.27
UBS Group AG 144A FRN 5.528% USD 06/05/2047	4,000,000	3,746,652	0.32
		12,034,298	1.01
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,000,000	896,847	0.07
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,500,000	2,361,234	0.20
		3,258,081	0.27
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC FRN 5.361% USD 10/03/2035	4,000,000	4,015,640	0.34
Abu Dhabi National Energy Co PJSC 4.375% USD 09/10/2031	2,500,000	2,410,547	0.20
Adnoc Murban Rsc Ltd 4.25% USD 11/09/2029	1,500,000	1,471,637	0.13
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	3,000,000	2,844,426	0.24
Adnoc Murban Rsc Ltd 5.125% USD 11/09/2054	2,000,000	1,701,235	0.14
First Abu Dhabi Bank PJSC 3.12% EUR 20/02/2031	1,500,000	1,676,485	0.14
First Abu Dhabi Bank PJSC 5% USD 28/02/2029	2,500,000	2,494,550	0.21
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	5,500,000	5,532,368	0.47
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	4,500,000	3,116,894	0.26
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	939,855	0.08
		26,203,637	2.21
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	1,000,000	1,199,422	0.10
Aviva Plc FRN 4% GBP 03/06/2055	900,000	1,036,793	0.09
Barclays Plc FRN 8% USD Perpetual	3,000,000	3,143,670	0.26
Barclays Plc FRN 8.407% GBP 14/11/2032	3,000,000	4,206,844	0.35
Barclays Plc FRN 8.875% GBP Perpetual	2,500,000	3,497,985	0.29
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,727,307	0.14
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,000,000	1,164,436	0.10
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,000,000	1,150,682	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	4,000,000	5,406,722	0.46
British Telecommunications Ltd 144A FRN 4.25% USD 23/11/2081	2,500,000	2,493,382	0.21
British Telecommunications Ltd FRN 5.125% EUR 03/10/2054	3,500,000	4,152,491	0.35
British Telecommunications Ltd FRN 6.375% GBP 03/12/2055	500,000	678,751	0.06
British Telecommunications Ltd FRN 8.375% GBP 20/12/2083	1,000,000	1,430,798	0.12
BUPA Finance Plc 4.125% GBP 14/06/2035	1,500,000	1,737,797	0.15
Centrica Plc FRN 6.5% GBP 21/05/2055	1,000,000	1,374,672	0.12
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,000,000	1,134,150	0.10
Coventry Building Society FRN 8.75% GBP Perpetual	2,150,000	3,071,237	0.26
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	2,639,480	2,347,038	0.20
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,395,640	2,759,056	0.23
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	3,250,000	2,496,130	0.21
Gatwick Funding Ltd 3.625% EUR 16/10/2033	1,025,000	1,150,211	0.10
Heathrow Funding Ltd 1.5% EUR 11/02/2030	1,000,000	1,078,044	0.09
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,000,000	1,299,698	0.11
HSBC Holdings Plc FRN 3.445% EUR 25/09/2030	1,500,000	1,729,976	0.15
HSBC Holdings Plc FRN 4.706% USD 19/11/2028	1,000,000	1,004,874	0.08
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,500,000	1,507,966	0.13
HSBC Holdings Plc FRN 5.24% USD 13/05/2031	1,081,000	1,083,307	0.09
HSBC Holdings Plc FRN 5.546% USD 04/03/2030	1,500,000	1,518,131	0.13
HSBC Holdings Plc FRN 5.729% USD 14/08/2037	1,345,000	1,335,637	0.11

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Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,800,000	2,459,774	0.21
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,182,920	0.10
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,000,000	2,391,374	0.20
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	2,000,000	2,084,056	0.18
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,350,000	1,880,677	0.16
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	450,000	640,081	0.05
HSBC Holdings Plc FRN 8.113% USD 03/11/2033	1,000,000	1,122,253	0.09
IDS Financing Plc 4% EUR 01/10/2032	2,200,000	2,471,572	0.21
IDS Financing Plc 4.5% EUR 07/07/2033	1,500,000	1,697,109	0.14
Informa Plc 3.25% EUR 23/10/2030	1,000,000	1,137,286	0.10
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	2,000,000	2,770,115	0.23
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	500,000	676,713	0.06
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	1,000,000	1,003,386	0.08
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	1,000,000	1,016,815	0.09
Nan Fung Treasury Ltd 5.75% USD 21/05/2036	1,250,000	1,232,812	0.10
National Grid Electricity Distribution South West Plc 2.375% GBP 16/05/2029	1,800,000	2,285,605	0.19
National Grid Plc 0.553% EUR 18/09/2029	500,000	529,979	0.04
National Grid Plc 5.602% USD 12/06/2028	1,000,000	1,014,084	0.08
Nationwide Building Society 4% USD 14/09/2026	1,000,000	999,955	0.08
Nationwide Building Society FRN 5.5% GBP 14/07/2036	937,000	1,256,884	0.11
Nationwide Building Society FRN 5.75% GBP Perpetual	4,500,000	6,138,741	0.52
Nationwide Building Society 'REGS' 4.85% USD 27/07/2027	500,000	502,377	0.04
NatWest Group Plc FRN 4.964% USD 15/08/2030	1,500,000	1,499,422	0.13
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,000,000	1,033,977	0.09
NatWest Group Plc FRN 7.416% GBP 06/06/2033	1,100,000	1,534,042	0.13
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	1,058,308	0.09
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,000,000	1,335,669	0.11
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	1,000,000	1,381,547	0.12
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,000,000	978,640	0.08
RAC Bond Co Plc 5.75% GBP 06/11/2029	1,250,000	1,701,977	0.14
Rentokil Terminix Funding Plc 144A 4.625% USD 23/04/2031	642,000	623,990	0.05
Rio Tinto Finance USA Plc 5.75% USD 14/03/2055	1,000,000	972,504	0.08
Rothesay Life Plc FRN 7% USD 11/09/2034	2,500,000	2,590,887	0.22
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,000,000	1,021,175	0.09
Santander UK Plc 10.063% GBP Perpetual	2,533,000	5,274,394	0.44
SSE Plc FRN 4.375% EUR Perpetual	1,500,000	1,740,688	0.15
ST Engineering RHQ Ltd 4.25% USD 08/05/2030	1,000,000	983,940	0.08
Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036	2,000,000	1,823,403	0.15
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,000,000	1,966,374	0.17
Standard Chartered Plc FRN 4.835% USD 14/05/2028	2,000,000	2,007,433	0.17
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	2,000,000	1,994,019	0.17
Standard Chartered Plc 5.125% GBP 06/06/2034	1,000,000	1,272,894	0.11
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,176,722	0.10
Standard Chartered Plc FRN 7.75% USD Perpetual	3,000,000	3,076,635	0.26
UNITE Group Plc/The 5.625% GBP 25/06/2032	750,000	1,004,925	0.08
United Kingdom Gilt 4.125% GBP 22/07/2029	1,000,000	1,339,846	0.11
United Kingdom Gilt 4.375% GBP 07/03/2028	1,000,000	1,353,542	0.11
United Kingdom Gilt 4.375% GBP 07/03/2030	2,000,000	2,692,203	0.23
Vodafone Group Plc 2.875% EUR 20/11/2037	500,000	503,515	0.04
Vodafone Group Plc 4.25% USD 17/09/2050	2,000,000	1,478,576	0.12
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,252,978	0.11
Whitbread Group Plc 2.375% GBP 31/05/2027	1,500,000	1,993,297	0.17
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	500,000	677,269	0.06
		143,756,566	12.11
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	946,962	0.08
AbbVie Inc 4.875% USD 14/11/2048	1,500,000	1,297,387	0.11
AbbVie Inc 5.05% USD 15/03/2034	947,000	938,593	0.08
AbbVie Inc 5.4% USD 15/03/2054	2,000,000	1,837,372	0.16
Accenture Capital Inc 5% USD 10/07/2031	888,000	884,918	0.07
Accenture Capital Inc 5.3% USD 10/07/2033	1,000,000	994,099	0.08
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	2,000,000	2,251,098	0.19
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,000,000	1,150,032	0.10
Alphabet Inc 4.625% GBP 13/11/2032	1,000,000	1,307,545	0.11
Alphabet Inc 5.2% USD 15/08/2033	2,500,000	2,495,344	0.21

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Amazon.com Inc 2.7% USD 03/06/2060	850,000	434,890	0.04
Amazon.com Inc 4.35% USD 20/03/2033	1,500,000	1,429,777	0.12
Amazon.com Inc 5.45% USD 20/11/2055	1,500,000	1,329,379	0.11
Amazon.com Inc 5.65% USD 13/03/2046	2,000,000	1,880,982	0.16
American Express Co FRN 4.444% USD 03/05/2030	1,250,000	1,236,849	0.10
American Express Co FRN 4.804% USD 24/10/2036	3,500,000	3,316,177	0.28
American Honda Finance Corp 'GMTN' FRN 4.376% USD 22/10/2027	1,000,000	1,001,219	0.08
Amgen Inc 2.8% USD 15/08/2041	2,500,000	1,755,976	0.15
Amgen Inc 3% USD 15/01/2052	1,000,000	617,346	0.05
Amgen Inc 3.375% USD 21/02/2050	500,000	339,325	0.03
Amgen Inc 5.15% USD 02/03/2028	1,000,000	1,006,684	0.08
Amgen Inc 5.25% USD 02/03/2030	750,000	757,508	0.06
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	681,273	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	1,000,000	974,082	0.08
Apollo Management Holdings LP 'REGS' 5% USD 15/03/2048	1,500,000	1,270,206	0.11
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	1,025,000	1,174,736	0.10
AT&T Inc 1.8% EUR 14/09/2039	1,800,000	1,508,740	0.13
AT&T Inc 3.5% USD 15/09/2053	1,000,000	613,453	0.05
AT&T Inc 3.65% USD 01/06/2051	1,500,000	967,527	0.08
AT&T Inc 3.85% USD 01/06/2060	500,000	313,706	0.03
AT&T Inc 4.75% USD 30/04/2033	1,000,000	963,450	0.08
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	922,294	0.08
Bank of America Corp FRN 1.922% USD 24/10/2031	1,500,000	1,322,057	0.11
Bank of America Corp FRN 2.482% USD 21/09/2036	5,000,000	4,320,424	0.36
Bank of America Corp FRN 2.676% USD 19/06/2041	3,000,000	2,109,296	0.18
Bank of America Corp FRN 2.831% USD 24/10/2051	1,700,000	1,016,608	0.09
Bank of America Corp FRN 4.494% USD 24/01/2029	2,000,000	2,006,149	0.17
Bank of America Corp FRN 4.948% USD 22/07/2028	1,000,000	1,002,716	0.08
Bank of America Corp FRN 5.015% USD 22/07/2033	2,500,000	2,474,288	0.21
Bank of America Corp FRN 5.202% USD 25/04/2029	1,000,000	1,006,936	0.09
Bank of America Corp FRN 5.288% USD 25/04/2034	1,000,000	997,878	0.08
Bayer US Finance LLC 6.125% USD 21/11/2026	750,000	751,889	0.06
Bayer US Finance LLC 6.25% USD 21/01/2029	1,006,000	1,034,458	0.09
Bayer US Finance LLC 144A 6.25% USD 20/07/2046	1,750,000	1,695,204	0.14
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	750,000	452,577	0.04
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	542,503	0.05
BMW US Capital LLC 144A 4.65% USD 13/08/2029	1,000,000	992,446	0.08
Boardwalk Pipelines LP 3.4% USD 15/02/2031	1,500,000	1,387,431	0.12
Booking Holdings Inc 3.5% EUR 01/03/2029	1,000,000	1,162,607	0.10
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,195,877	0.10
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	548,847	0.05
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,200,000	732,158	0.06
BP Capital Markets America Inc 3% USD 24/02/2050	750,000	470,497	0.04
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	1,500,000	1,168,540	0.10
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	471,894	458,356	0.04
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	1,851,065	1,734,157	0.15
Broadcom Inc 2.6% USD 15/02/2033	1,750,000	1,467,794	0.12
Broadcom Inc 4.2% USD 15/10/2030	1,002,000	963,719	0.08
Broadcom Inc 4.95% USD 15/01/2036	2,000,000	1,865,118	0.16
Cardinal Health Inc 4.368% USD 15/06/2047	800,000	636,209	0.05
Carlyle Finance LLC 5.65% USD 15/09/2048	1,000,000	924,647	0.08
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,000,000	937,912	0.08
Cheniere Energy Inc 144A 6% USD 30/07/2056	1,500,000	1,452,855	0.12
Cheniere Energy Partners LP 144A 5.35% USD 30/11/2036	1,022,000	996,221	0.08
Cheniere Energy Partners LP 144A 6.05% USD 30/11/2056	462,000	447,844	0.04
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	1,250,000	1,213,735	0.10
Cigna Group/The 4.8% USD 15/07/2046	1,500,000	1,271,511	0.11
Citigroup Inc FRN 3.98% USD 20/03/2030	1,000,000	977,147	0.08
Citigroup Inc FRN 4.503% USD 11/09/2031	750,000	732,972	0.06
Citigroup Inc FRN 4.643% USD 07/05/2028	1,000,000	1,000,193	0.08
Citigroup Inc FRN 6.174% USD 25/05/2034	1,000,000	1,027,043	0.09
Coca-Cola Co/The 2.75% USD 01/06/2060	750,000	411,563	0.03
Coca-Cola Co/The 3.5% EUR 14/05/2044	950,000	967,857	0.08
Coca-Cola Co/The 3.75% EUR 15/08/2053	750,000	754,560	0.06
Comcast Corp 2.8% USD 15/01/2051	1,000,000	533,545	0.05

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Comcast Corp 2.887% USD 01/11/2051	1,000,000	536,259	0.05
Comcast Corp 3.75% USD 01/04/2040	921,000	711,581	0.06
CRH America Finance Inc 4.4% USD 09/02/2031	1,500,000	1,459,924	0.12
CVS Health Corp 4.125% USD 01/04/2040	1,000,000	826,705	0.07
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	896,212	0.08
CVS Health Corp 5.25% USD 30/01/2031	800,000	805,223	0.07
CVS Health Corp 5.25% USD 21/02/2033	1,200,000	1,197,921	0.10
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	915,693	880,143	0.07
Digital Euro Finco LLC 3.75% EUR 15/01/2033	1,100,000	1,229,703	0.10
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	5,946,281	0.50
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,000,000	1,271,315	0.11
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,000,000	774,051	0.07
Equinix Europe 2 Financing Corp LLC 3.25% EUR 19/05/2029	1,200,000	1,377,478	0.12
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	1,500,000	1,684,227	0.14
Florida Power & Light Co 4.7% USD 15/02/2036	1,500,000	1,424,456	0.12
Flowserve Corp 5.7% USD 15/05/2036	1,500,000	1,480,991	0.12
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,000,000	969,264	0.08
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	800,000	936,267	0.08
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	1,025,000	1,200,858	0.10
Ford Motor Credit Co LLC 5.8% USD 08/03/2029	1,500,000	1,512,472	0.13
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	750,000	661,201	0.06
Fresenius Medical Care US Finance III Inc 144A 3% USD 01/12/2031	500,000	443,371	0.04
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,500,000	1,445,235	0.12
Fresenius Medical Care US Finance III Inc 144A 3.75% USD 15/06/2029	1,000,000	963,490	0.08
GA Global Funding Trust 'REGS' 4.4% USD 23/09/2027	2,000,000	1,994,217	0.17
Gilead Sciences Inc 4.75% USD 01/03/2046	1,200,000	1,039,418	0.09
Glencore Funding LLC 144A 4.9% USD 01/07/2031	1,102,000	1,087,752	0.09
Glencore Funding LLC 144A 5.2% USD 01/07/2033	3,500,000	3,448,496	0.29
Glencore Funding LLC 144A 5.508% USD 01/04/2036	2,250,000	2,217,920	0.19
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	1,500,000	1,341,778	0.11
Goldman Sachs Group Inc/The FRN 3.509% EUR 17/08/2033	1,000,000	1,127,000	0.10
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	1,000,000	984,489	0.08
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	877,152	0.07
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	725,000	836,371	0.07
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	750,000	644,498	0.05
Goldman Sachs Group Inc/The FRN 5.77% GBP 22/09/2036	550,000	743,132	0.06
Goodman US Finance Eight LLC 144A 5.875% USD 28/04/2046	4,000,000	3,804,505	0.32
Goodman US Finance Eight LLC 5.875% USD 28/04/2046	2,000,000	1,902,253	0.16
Guardian Life Global Funding 144A 4.402% USD 11/12/2030	1,000,000	977,535	0.08
Guardian Life Global Funding 144A 4.798% USD 28/04/2030	1,750,000	1,739,780	0.15
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,000,000	622,998	0.05
Haleon US Capital LLC 5.375% USD 21/08/2036	1,250,000	1,246,661	0.11
HCA Inc 5% USD 15/05/2033	5,500,000	5,371,440	0.45
Hubbell Inc 4.9% USD 15/06/2033	1,500,000	1,463,117	0.12
Hubbell Inc 5.15% USD 15/06/2036	1,000,000	970,598	0.08
Hyundai Capital America 2.1% USD 15/09/2028	1,000,000	945,534	0.08
Intercontinental Exchange Inc 2.65% USD 15/09/2040	850,000	601,627	0.05
Intercontinental Exchange Inc 3% USD 15/09/2060	1,000,000	559,170	0.05
Intercontinental Exchange Inc 4.2% USD 15/03/2031	1,000,000	966,401	0.08
International Business Machines Corp 4.25% USD 15/05/2049	2,000,000	1,467,050	0.12
Johnson & Johnson 3.7% EUR 26/02/2055	3,000,000	3,005,713	0.25
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,500,000	1,377,780	0.12
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,000,000	1,363,644	0.12
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	750,000	671,048	0.06
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	1,000,000	928,443	0.08
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	750,000	743,500	0.06
JPMorgan Chase & Co FRN 4.979% USD 22/07/2028	1,000,000	1,003,238	0.08
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	2,000,000	2,005,692	0.17
JPMorgan Chase & Co FRN 5.803% USD 23/07/2041	1,500,000	1,488,533	0.13
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,000,000	873,286	0.07
Kimco Realty OP LLC 2.7% USD 01/10/2030	750,000	691,147	0.06
Kinder Morgan Inc 3.25% USD 01/08/2050	1,500,000	949,813	0.08
Kinder Morgan Inc 4.8% USD 01/02/2033	1,500,000	1,462,620	0.12
Kinder Morgan Inc 5.45% USD 01/08/2052	1,000,000	895,449	0.08
Kinder Morgan Inc 5.55% USD 01/08/2036	2,100,000	2,083,817	0.18
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	609,397	0.05

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lowe's Cos Inc 5.625% USD 15/04/2053	1,000,000	922,742	0.08
Lseg US Fin Corp 5.297% USD 28/03/2034	1,750,000	1,732,132	0.15
Mars Inc 144A 4.75% USD 20/04/2033	1,500,000	1,461,356	0.12
Mars Inc 144A 5.2% USD 01/03/2035	1,500,000	1,481,810	0.13
Mars Inc 144A 5.7% USD 01/05/2055	3,750,000	3,556,214	0.30
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,600,000	1,470,584	0.12
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,000,000	605,313	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	216,711	0.02
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	2,000,000	1,708,233	0.14
MassMutual Global Funding II 4.625% GBP 05/10/2029	2,500,000	3,344,920	0.28
McDonald's Corp 3.875% EUR 20/02/2031	1,500,000	1,754,389	0.15
McDonald's Corp 4.125% EUR 28/11/2035	1,200,000	1,386,134	0.12
McDonald's Corp 4.875% USD 09/12/2045	2,000,000	1,737,188	0.15
McDonald's Corp 5.15% USD 09/09/2052	1,500,000	1,317,115	0.11
Medtronic Inc 3.65% EUR 15/10/2029	650,000	758,813	0.06
Meta Platforms Inc 3.85% USD 15/08/2032	1,000,000	927,675	0.08
Meta Platforms Inc 4.45% USD 15/08/2052	2,500,000	1,794,092	0.15
Meta Platforms Inc 4.55% USD 15/08/2031	1,000,000	976,730	0.08
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,000,000	2,321,291	0.20
Molson Coors Beverage Co 5.5% USD 08/07/2036	2,000,000	1,963,644	0.17
Moody's Corp 2.75% USD 19/08/2041	1,750,000	1,205,508	0.10
Morgan Stanley FRN 2.484% USD 16/09/2036	4,000,000	3,436,824	0.29
Morgan Stanley FRN 2.802% USD 25/01/2052	500,000	294,498	0.02
Morgan Stanley FRN 5.164% USD 20/04/2029	1,500,000	1,509,546	0.13
Morgan Stanley FRN 5.25% USD 21/04/2034	750,000	742,504	0.06
Morgan Stanley Bank NA FRN 4.553% USD 12/01/2029	875,000	877,977	0.07
Morgan Stanley Bank NA FRN 5.504% USD 26/05/2028	1,000,000	1,006,456	0.08
Morgan Stanley Private Bank NA FRN 4.213% USD 08/02/2030	1,000,000	983,168	0.08
MPLX LP 4.5% USD 15/04/2038	750,000	666,101	0.06
MPLX LP 5.3% USD 01/04/2036	1,000,000	968,670	0.08
National Grid North America Inc 3.724% EUR 25/11/2034	650,000	726,605	0.06
New York Life Global Funding 144A 4.4% USD 25/04/2028	750,000	748,307	0.06
New York Life Global Funding 4.95% GBP 07/12/2029	825,000	1,119,458	0.09
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	825,411	0.07
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,355,296	0.11
New York Life Insurance Co 4.45% USD 15/05/2069	1,800,000	1,324,393	0.11
NextEra Energy Capital Holdings Inc 2.989% EUR 10/02/2030	625,000	709,637	0.06
NextEra Energy Capital Holdings Inc FRN 4.2% EUR 26/02/2056	500,000	566,526	0.05
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	4,500,000	4,549,419	0.38
Niagara Mohawk Power Corp 144A 4.647% USD 03/10/2030	2,000,000	1,965,537	0.17
Niagara Mohawk Power Corp 4.647% USD 03/10/2030	2,500,000	2,456,921	0.21
Niagara Mohawk Power Corp 144A 5.996% USD 03/07/2055	2,500,000	2,386,794	0.20
Niagara Mohawk Power Corp 'REGS' 5.996% USD 03/07/2055	2,443,000	2,332,375	0.20
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	925,000	1,231,093	0.10
Northwestern Mutual Life Insurance Co/The 144A 6.05% USD 30/06/2056	1,500,000	1,472,059	0.12
Novartis Capital Corp 4.7% USD 18/09/2054	1,000,000	844,122	0.07
Novartis Capital Corp 5.6% USD 18/03/2046	1,000,000	973,955	0.08
Novartis Capital Corp 5.7% USD 18/03/2056	1,250,000	1,218,133	0.10
Oracle Corp 3.85% USD 01/04/2060	1,000,000	562,769	0.05
Oracle Corp 4.55% USD 04/02/2029	909,000	888,121	0.07
Oracle Corp 4.95% USD 04/02/2031	946,000	907,350	0.08
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,250,000	822,178	0.07
Pfizer Inc 2.7% USD 28/05/2050	750,000	445,754	0.04
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	500,000	583,227	0.05
Protective Life Global Funding 144A 4.161% USD 15/01/2029	1,500,000	1,475,535	0.12
Realty Income Corp 5.75% GBP 05/12/2031	1,500,000	2,061,318	0.17
Rentokil Terminix Funding LLC 144A 5% USD 28/04/2030	800,000	794,901	0.07
Robert Bosch Finance LLC 3.25% EUR 28/05/2031	1,500,000	1,700,449	0.14
Roche Holdings Inc 144A 4.909% USD 08/03/2031	1,000,000	1,003,975	0.08
Roche Holdings Inc 144A 5.593% USD 13/11/2033	500,000	515,597	0.04
Roche Holdings Inc 'REGS' 4.985% USD 08/03/2034	2,000,000	1,988,253	0.17
Rockwell Automation Inc 2.8% USD 15/08/2061	800,000	428,704	0.04
Shell Finance US Inc 3.25% USD 06/04/2050	3,000,000	1,992,134	0.17
Solventum Corp 5.4% USD 01/03/2029	419,000	423,632	0.04
Starbucks Corp 3.5% USD 15/11/2050	1,000,000	674,527	0.06
Stryker Corp 4.85% USD 10/02/2030	800,000	799,360	0.07

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sumisho Air Lease Corp 3.7% EUR 15/04/2030	1,000,000	1,149,707	0.10
Syensqo Finance America LLC 'REGS' 5.65% USD 04/06/2029	1,250,000	1,268,514	0.11
Syensqo Finance America LLC 'REGS' 5.85% USD 04/06/2034	1,500,000	1,498,682	0.13
Takeda US Financing Inc 5.2% USD 07/07/2035	3,000,000	2,936,536	0.25
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	954,841	0.08
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,000,000	2,316,531	0.20
Thermo Fisher Scientific Inc 4.215% USD 12/02/2031	790,000	767,830	0.06
Thermo Fisher Scientific Inc 5.2% USD 31/01/2034	500,000	500,267	0.04
Tiffany & Co 4.9% USD 01/10/2044	921,000	808,992	0.07
T-Mobile USA Inc 3.2% EUR 19/02/2032	1,000,000	1,120,197	0.09
T-Mobile USA Inc 3.3% USD 15/02/2051	4,000,000	2,471,963	0.21
T-Mobile USA Inc 5.25% USD 15/06/2055	1,500,000	1,258,764	0.11
T-Mobile USA Inc 5.7% USD 15/01/2056	4,500,000	4,034,911	0.34
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	876,042	845,818	0.07
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	410,042	413,921	0.04
United States Treasury Note/Bond 3.875% USD 30/06/2030	1,000,000	980,488	0.08
United States Treasury Note/Bond 4.25% USD 15/05/2035	2,500,000	2,425,098	0.20
United States Treasury Note/Bond 4.75% USD 15/02/2056	2,500,000	2,322,656	0.20
UnitedHealth Group Inc 3.125% USD 15/05/2060	500,000	287,423	0.02
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,000,000	961,708	0.08
Verizon Communications Inc 1.75% USD 20/01/2031	1,000,000	874,243	0.07
Verizon Communications Inc 1.85% EUR 18/05/2040	800,000	665,634	0.06
Verizon Communications Inc 2.65% USD 20/11/2040	3,000,000	2,061,890	0.17
Verizon Communications Inc 2.875% USD 20/11/2050	3,500,000	2,034,494	0.17
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	1,000,000	1,128,077	0.10
Verizon Communications Inc 5.5% USD 23/02/2054	500,000	448,215	0.04
Verizon Communications Inc FRN 5.742% GBP 15/06/2056	675,000	892,277	0.08
Verizon Communications Inc FRN 5.743% GBP 15/08/2056	1,650,000	2,165,258	0.18
Verizon Communications Inc 5.875% USD 30/11/2055	500,145	462,946	0.04
Viatris Inc 4.25% EUR 17/06/2033	975,000	1,120,493	0.09
Walt Disney Co/The 3.8% USD 13/05/2060	1,500,000	1,043,955	0.09
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,000,000	738,087	0.06
Western Midstream Operating LP 5.7% USD 01/07/2036	2,000,000	1,976,588	0.17
Williams Cos Inc/The 4.625% USD 30/06/2030	2,000,000	1,969,813	0.17
WPP 2025 LLC/Delaware 6.5% USD 30/03/2036	2,000,000	1,986,389	0.17
		314,429,282	26.50
TOTAL BONDS		**1,152,300,292**	**97.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,152,300,292**	**97.11**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,018,516	1,018,516	0.09
TOTAL OPEN-ENDED FUNDS		**1,018,516**	**0.09**
Total Investments		**1,153,318,808**	**97.20**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Global Total Return Bond Fund

Statement of Investments as at 31 August 2026

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			
CAYMAN ISLANDS			
CIFI Holdings Group Co Ltd	1,941,249	8,004	0.00
Country Garden Holdings Co Ltd	71,856	1,518	0.00
Sunac China Holdings Ltd	8,591,136	574,527	0.04
		584,049	0.04
TOTAL EQUITIES		**584,049**	**0.04**
BONDS			
AUSTRALIA			
Australia Government Bond 4.25% AUD 21/03/2036	30,000,000	17,379,380	1.25
AUSTRIA			
UNIQA Insurance Group AG FRN 4.5% EUR 13/05/2046	2,200,000	2,144,821	0.15
BELGIUM			
VGP NV 4.25% EUR 29/01/2031	4,700,000	4,684,466	0.34
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	93,000,000	15,511,153	1.11
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	123,000,000	19,295,800	1.39
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	29,000,000	4,255,833	0.31
		39,062,786	2.81
BULGARIA			
Bulgaria Government International Bond 4.125% EUR 18/07/2045	8,482,000	7,778,460	0.56
CAYMAN ISLANDS			
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	4,500,000	3,916,697	0.28
CIFI Holdings Group Co Ltd 0% USD 30/06/2029	15,252,635	378,098	0.03
CIFI Holdings Group Co Ltd 2.75% USD 30/12/2029	3,216,837	152,551	0.01
Country Garden Holdings Co Ltd 0% USD 31/12/2031	13,649,604	792,882	0.06
Country Garden Holdings Co Ltd 0% USD 31/12/2034	2,641,460	51,131	0.00
Country Garden Holdings Co Ltd 2.25% USD 31/12/2034	4,960,759	363,571	0.03
Country Garden Holdings Co Ltd 5% USD 31/12/2032	4,406,073	446,387	0.03
Sunac China Holdings Ltd 0% USD 23/06/2028	5,534,669	755,908	0.05
		6,857,225	0.49
COLOMBIA			
Colombian TES 13.25% COP 09/02/2033	44,000,000,000	12,349,883	0.89
DENMARK			
Carlsberg Breweries A/S FRN 4.37% EUR 18/05/3026	3,872,000	3,857,637	0.28
Carlsberg Breweries A/S FRN 4.875% EUR 18/05/3026	1,207,000	1,210,991	0.09
		5,068,628	0.37
FRANCE			
Alstom SA FRN 5.25% EUR Perpetual	2,300,000	2,308,234	0.17
Atos Group 8.125% EUR 21/05/2031	2,619,000	2,531,931	0.18
AXA SA FRN 4.25% EUR 10/03/2043	6,300,000	6,267,832	0.45
AXA SA FRN 6.375% EUR Perpetual	4,900,000	5,152,889	0.37
BNP Paribas Cardif SA FRN 6% EUR Perpetual	3,000,000	2,959,260	0.21
BNP Paribas SA FRN 4.125% EUR 26/09/2032	8,100,000	8,225,309	0.59
BNP Paribas SA FRN 7.375% EUR Perpetual	4,800,000	5,215,056	0.38
CNP Assurances SA FRN 5.5% EUR Perpetual	3,000,000	2,970,660	0.21
Credit Agricole SA FRN 7.25% EUR Perpetual	4,700,000	4,948,865	0.36
Electricite de France SA FRN 3% EUR Perpetual	10,000,000	9,920,400	0.71
Electricite de France SA FRN 7.5% EUR Perpetual	1,800,000	1,916,010	0.14
FDJ UNITED 3.625% EUR 21/11/2036	7,400,000	7,008,255	0.51
iliad SA 4.125% EUR 15/10/2031	2,600,000	2,590,757	0.19
Orange SA FRN 5.375% EUR Perpetual	2,700,000	2,805,246	0.20

Invesco Global Total Return Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Roquette Freres SA FRN 6% EUR Perpetual	3,100,000	3,125,451	0.23
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,700,000	7,785,762	0.56
Sogecap SA FRN 6.25% EUR Perpetual	2,000,000	1,989,380	0.14
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	1,458,000	1,486,446	0.11
TotalEnergies SE FRN 3.79% EUR Perpetual	4,282,000	4,182,101	0.30
TotalEnergies SE FRN 4.5% EUR Perpetual	2,713,000	2,678,871	0.19
Veolia Environnement SA FRN 2.5% EUR Perpetual	5,800,000	5,571,828	0.40
		91,640,543	6.60
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	7,300,000	7,328,843	0.53
Bayer AG FRN 5.375% EUR 25/03/2082	2,100,000	2,148,821	0.15
Birkenstock Group BV & Co KG 4.5% EUR 15/06/2033	2,555,000	2,564,581	0.18
Bundesobligation 2.5% EUR 16/04/2031	20,000,000	19,543,600	1.41
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/02/2036	53,943,311	52,329,057	3.77
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,800,000	2,902,535	0.21
Commerzbank AG FRN 6.5% EUR 06/12/2032	5,000,000	5,152,901	0.37
Deutsche Bank AG FRN 4% EUR 24/06/2032	3,000,000	3,010,028	0.22
Deutsche Bank AG FRN 6.75% EUR Perpetual	2,400,000	2,434,392	0.17
Deutsche Bank AG FRN 10% EUR Perpetual	6,000,000	6,403,560	0.46
Deutsche Lufthansa AG 4.125% EUR 27/01/2032	7,137,000	7,123,154	0.51
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,200,000	6,262,903	0.45
TAG Immobilien AG 4.25% EUR 04/03/2030	4,500,000	4,544,573	0.33
Tennet GmbH & Co KG FRN 4.75% EUR 03/03/2057	3,300,000	3,301,089	0.24
Vonovia SE 3.5% EUR 06/07/2031	4,600,000	4,504,849	0.32
Vonovia SE 3.5% EUR 12/11/2032	3,100,000	2,991,856	0.22
Vonovia SE 4% EUR 06/01/2035	8,600,000	8,324,241	0.60
		140,870,983	10.14
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,750,000	5,865,881	0.42
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	5,200,000	4,437,293	0.32
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	2,114,000	1,488,959	0.11
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,150,000	4,775,720	0.34
		6,264,679	0.45
ITALY			
Banca Monte dei Paschi di Siena SpA FRN 3.625% EUR 27/11/2030	5,000,000	4,992,900	0.36
Banco BPM SpA FRN 4.125% EUR 07/01/2038	5,955,000	5,820,357	0.42
Banco BPM SpA FRN 7% EUR Perpetual	9,000,000	9,228,150	0.66
Enel SpA FRN 6.625% EUR Perpetual	2,250,000	2,436,593	0.18
Eni SpA FRN 4.125% EUR Perpetual	2,755,000	2,708,055	0.20
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	8,000,000	8,120,000	0.58
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	16,500,000	16,128,867	1.16
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	3,483,000	3,917,260	0.28
Italy Buoni Poliennali Del Tesoro 2.85% EUR 01/02/2031	51,930,000	50,718,289	3.65
Italy Buoni Poliennali Del Tesoro 3.45% EUR 01/02/2036	110,000,000	105,074,343	7.56
UniCredit SpA FRN 4.175% EUR 24/06/2037	9,800,000	9,737,672	0.70
Unipol Assicurazioni SpA FRN 6% EUR Perpetual	2,934,000	2,955,624	0.21
		221,838,110	15.96
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 18.4% KZT 16/10/2028	340,500,000	672,140	0.05
LUXEMBOURG			
CBRE Europe Logistics Partners SCA SICAV-SIF 3.875% EUR 28/05/2031	4,652,000	4,599,781	0.33
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	5,000,000	5,079,025	0.37
Constellation Oil Services Holding SA 7.7% USD 03/08/2033	1,038,000	899,900	0.06
CPI Property Group SA FRN 7.5% EUR Perpetual	3,500,000	3,211,075	0.23
CPI Property Group SA FRN 8.5% EUR Perpetual	4,477,000	4,255,210	0.31

Invesco Global Total Return Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Grand City Properties Finance Sarl FRN 5.25% EUR Perpetual	6,000,000	5,833,500	0.42
Mileway Eur Lux Holdco Sarl 4.375% EUR 15/07/2033	3,933,000	3,862,315	0.28
Nestle Finance International Ltd 3.75% EUR 14/11/2035	10,000,000	9,930,600	0.71
P3 Group Sarl 3.75% EUR 02/04/2033	2,847,000	2,733,105	0.20
Raizen Fuels Finance SA 6.7% USD 25/02/2037	10,250,000	5,014,280	0.36
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	3,000,000	2,953,860	0.21
SELP Finance Sarl 4% EUR 29/06/2033	6,548,000	6,456,590	0.46
SES Financing Sarl FRN 7.375% EUR Perpetual	2,000,000	1,912,039	0.14
		56,741,280	4.08
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,922,000	3,128,994	0.23
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	10,500,000	9,389,030	0.68
Mexican Bonos 7.75% MXN 13/11/2042	440,000,000	18,825,470	1.35
Mexican Bonos 8% MXN 15/04/2032	160,000,000	7,832,376	0.56
Mexico Government International Bond 2.125% EUR 25/10/2051	5,800,000	3,011,563	0.22
Mexico Government International Bond 2.875% EUR 08/04/2039	8,900,000	6,966,297	0.50
Mexico Government International Bond 4.5% EUR 19/03/2034	6,630,000	6,536,649	0.47
Mexico Government International Bond 5.125% EUR 04/05/2037	15,900,000	15,864,702	1.14
		71,555,081	5.15
NETHERLANDS			
Achmea BV FRN 5.75% EUR Perpetual	3,116,000	3,069,416	0.22
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	5,300,000	4,985,471	0.36
BP Capital Markets BV 4.323% EUR 12/05/2035	4,000,000	4,057,957	0.29
Citycon Treasury BV 5.375% EUR 08/07/2031	2,500,000	2,374,725	0.17
ELM BV for Julius Baer Group Ltd 3.875% EUR 16/06/2031	3,600,000	3,559,500	0.26
ENEL Finance International NV 144A 5.5% USD 15/06/2052	2,300,000	1,762,282	0.13
Flora Food Management BV 6.875% EUR 02/07/2029	1,500,000	1,457,977	0.10
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	6,800,000	6,739,956	0.48
Iberdrola International BV FRN 1.45% EUR Perpetual	5,400,000	5,359,662	0.39
Iberdrola International BV FRN 2.25% EUR Perpetual	5,900,000	5,663,056	0.41
ING Groep NV FRN 4.25% EUR 26/08/2035	3,200,000	3,224,960	0.23
NN Group NV FRN 6.375% EUR Perpetual	4,700,000	4,941,392	0.36
Pfizer Netherlands International Finance BV 3.25% EUR 19/05/2032	5,417,000	5,294,158	0.38
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,000,000	3,003,210	0.22
Sandoz Finance BV 4% EUR 26/03/2035	5,357,000	5,285,350	0.38
Sartorius Finance BV 3.75% EUR 12/05/2031	2,600,000	2,577,575	0.18
Stellantis NV FRN 6.25% EUR Perpetual	3,950,000	3,743,079	0.27
Stellantis NV FRN 6.875% EUR Perpetual	3,471,000	3,243,945	0.23
Swisscom Finance BV FRN 4.125% EUR Perpetual	2,074,000	2,072,673	0.15
Telefonica Europe BV FRN 6.135% EUR Perpetual	2,200,000	2,300,364	0.17
Universal Music Group NV 4.125% EUR 16/06/2036	7,715,000	7,531,217	0.54
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	2,000,000	2,016,607	0.14
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	1,200,000	1,213,848	0.09
		85,478,380	6.15
POLAND			
Bank Polska Kasa Opieki SA FRN 4.276% EUR 13/07/2037	4,100,000	4,076,138	0.29
PORTUGAL			
Banco Comercial Portugues SA FRN 4.125% EUR 22/06/2038	6,600,000	6,433,812	0.46
SINGAPORE			
JAPFA Pte Ltd 7.95% USD 12/05/2031	2,368,000	2,055,442	0.15
SOUTH AFRICA			
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	118,500,000	4,974,617	0.36
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	270,000,000	14,419,010	1.04
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	136,785,000	6,953,269	0.50
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	88,000,000	4,798,267	0.34
Republic of South Africa Government International Bond 7.25% USD 11/12/2055	2,667,000	2,248,888	0.16
		33,394,051	2.40

Invesco Global Total Return Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.625% EUR Perpetual	3,000,000	2,986,440	0.22
Banco de Sabadell SA FRN 5% EUR Perpetual	4,600,000	4,644,942	0.33
Bankinter SA FRN 4.875% EUR 13/09/2031	6,100,000	6,365,167	0.46
Bankinter SA FRN 6% EUR Perpetual	3,000,000	3,088,350	0.22
CaixaBank SA 4.25% EUR 06/09/2030	5,900,000	6,050,784	0.44
CaixaBank SA FRN 8.25% EUR Perpetual	2,800,000	3,054,828	0.22
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,300,000	4,371,058	0.31
Mapfre SA FRN 4.5% EUR 09/06/2037	4,200,000	4,164,930	0.30
Telefonica Emisiones SA FRN 4.381% EUR Perpetual	1,500,000	1,470,360	0.11
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	2,000,000	1,951,980	0.14
Unicaja Banco SA FRN 5.95% EUR Perpetual	4,200,000	4,226,124	0.30
		42,374,963	3.05
SUPRANATIONAL			
African Development Bank 0% ZAR 05/04/2046	289,000,000	3,067,524	0.22
Banque Ouest Africaine de Developpement 6.25% EUR 14/10/2040	6,198,000	5,828,103	0.42
International Bank for Reconstruction & Development 14.5% KZT 26/08/2027	882,000,000	1,638,614	0.12
		10,534,241	0.76
SWEDEN			
Heimstaden Bostad AB 3.75% EUR 02/10/2030	9,591,000	9,396,734	0.68
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	9,000,000	8,802,540	0.63
UBS Group AG 144A FRN 4.988% USD 05/08/2033	2,800,000	2,371,021	0.17
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,830,000	3,392,187	0.25
		14,565,748	1.05
UNITED KINGDOM			
Barclays Plc FRN 7.437% USD 02/11/2033	9,750,000	9,238,242	0.67
Barclays Plc FRN 9.625% USD Perpetual	4,550,000	4,335,260	0.31
British Telecommunications Ltd FRN 5.125% EUR 03/10/2054	4,250,000	4,347,623	0.31
BT Finance Plc 3.875% EUR 02/06/2034	5,500,000	5,381,008	0.39
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	5,650,000	5,525,110	0.40
Diageo Finance Plc 3.375% EUR 30/08/2035	6,500,000	6,173,760	0.44
Fortune Star BVI Ltd 5.875% EUR 20/11/2030	3,125,000	3,034,719	0.22
Hammerson Plc 3.875% EUR 08/06/2031	3,979,000	3,924,527	0.28
MARB BondCo Plc 3.95% USD 29/01/2031	6,050,000	4,584,717	0.33
Motability Operations Group Plc 4% EUR 22/01/2037	4,434,000	4,235,734	0.31
Nomad Foods Bondco Plc 5.25% EUR 15/07/2033	1,500,000	1,499,187	0.11
Omnicom Finance Holdings Plc 3.85% EUR 02/05/2034	5,788,000	5,612,555	0.40
Sage Group Plc/The 3.821% EUR 25/02/2033	4,391,000	4,280,500	0.31
SSE Plc FRN 4.375% EUR Perpetual	2,265,000	2,266,314	0.16
SSE Plc FRN 4.75% EUR Perpetual	1,528,000	1,526,610	0.11
United Kingdom Gilt 4.25% GBP 07/06/2032	23,000,000	26,282,019	1.89
United Kingdom Gilt 4.375% GBP 07/03/2030	5,000,000	5,803,234	0.42
United Kingdom Gilt 4.75% GBP 22/10/2035	32,000,000	36,512,302	2.63
United Kingdom Gilt 5.375% GBP 31/01/2056	20,000,000	22,016,131	1.58
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,700,000	6,060,810	0.44
		162,640,362	11.71
UNITED STATES			
Alphabet Inc 3% EUR 06/05/2033	12,000,000	11,414,040	0.82
Amazon.com Inc 6.25% USD 09/07/2066	8,000,000	6,636,109	0.48
AT&T Inc 2.45% EUR 15/03/2035	9,000,000	7,786,350	0.56
AT&T Inc 3.15% EUR 01/06/2030	10,778,000	10,583,996	0.76
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% EUR 11/03/2034	1,141,000	1,120,818	0.08
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.737% EUR 11/03/2046	3,006,000	2,920,870	0.21
Booking Holdings Inc 3.625% EUR 01/03/2032	6,500,000	6,428,436	0.46
Citigroup Inc FRN 3.493% EUR 22/10/2034	5,200,000	5,000,382	0.36
Citigroup Inc FRN 3.75% EUR 14/05/2032	5,000,000	4,985,934	0.36
Comcast Corp 3.55% EUR 26/09/2036	8,650,000	8,090,258	0.58
Ford Motor Credit Co LLC 4.087% EUR 17/02/2033	4,254,000	4,113,791	0.30
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	6,254,000	6,220,726	0.45

Invesco Global Total Return Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Home Depot Inc/The 4.95% USD 15/09/2052	4,200,000	3,127,512	0.23
Jefferies Financial Group Inc 4.5% EUR 15/07/2033	5,970,000	5,931,732	0.43
Maple Parent Holdings Corp 4.224% EUR 26/03/2032	4,303,000	4,272,566	0.31
McDonald's Corp 3.5% EUR 21/05/2032	9,783,000	9,604,493	0.69
NextEra Energy Capital Holdings Inc FRN 3.996% EUR 15/05/2056	3,306,000	3,228,640	0.23
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	16,750,000	14,296,448	1.03
NVIDIA Corp 4.95% USD 15/06/2036	10,000,000	8,221,516	0.59
T-Mobile USA Inc 3.85% EUR 08/05/2036	5,200,000	5,017,974	0.36
Unilever Capital Corp 3.375% EUR 22/05/2035	13,333,000	12,827,413	0.92
United States Treasury Note/Bond 3.875% USD 30/04/2031	20,000,000	16,823,553	1.21
United States Treasury Note/Bond 4.125% USD 30/11/2029	30,000,000	25,646,572	1.85
United States Treasury Note/Bond 4.25% USD 31/01/2030	50,000,000	42,879,009	3.09
United States Treasury Note/Bond 5% USD 15/05/2056	20,000,000	16,673,336	1.20
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	4,011,000	3,878,938	0.28
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	3,782,000	3,678,600	0.26
Verizon Communications Inc 4.75% EUR 31/10/2034	14,000,000	14,483,000	1.04
WP Carey Inc 3.7% EUR 19/11/2034	6,818,000	6,446,249	0.46
		272,339,261	19.60
TOTAL BONDS		**1,338,500,771**	**96.33**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,339,084,820**	**96.37**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD[2]	3,034,000	117,720	0.01
Agile Group Holdings Ltd 5.75% USD[2]	3,034,000	117,720	0.01
China SCE Group Holdings Ltd 5.95% USD[2]	2,175,000	47,118	0.00
China SCE Group Holdings Ltd 6% USD[2]	3,915,000	84,813	0.01
China SCE Group Holdings Ltd 7.375% USD[2]	2,175,000	47,118	0.00
KWG Group Holdings Ltd 6.3% USD[2]	2,951,000	87,452	0.01
KWG Group Holdings Ltd 7.4% USD[2]	2,951,000	63,929	0.00
Logan Group Co Ltd 5.25% USD[2]	3,500,000	261,040	0.02
Logan Group Co Ltd 6.5% USD[2]	3,500,000	294,235	0.02
		1,121,145	0.08
UNITED STATES			
Braskem America Finance Co 7.125% USD[1]	7,400,000	3,813,139	0.27
TOTAL BONDS		**4,934,284**	**0.35**
TOTAL OTHER TRANSFERABLE SECURITIES		**4,934,284**	**0.35**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,003,615	8,686,484	0.62
Invesco Markets IV ICAV - Invesco EUR IG Corporate Bond Active UCITS ETF	969,556	4,965,775	0.36
Invesco Markets IV ICAV - Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF	988,123	4,996,246	0.36
		18,648,505	1.34
TOTAL OPEN-ENDED FUNDS		**18,648,505**	**1.34**
Total Investments		**1,362,667,609**	**98.06**

[1] Security has Defaulted.

[2] The security is currently subject to a debt restructuring process.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2026

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			
Vedanta Resources Finance II Plc 7.375% USD 13/07/2034	450,000	450,695	0.33
ENERGY			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	200,000	199,501	0.15
Greenko Wind Projects Mauritius Ltd 7.25% USD 27/09/2028	689,500	697,688	0.51
Hindustan Petroleum Corp Ltd 4% USD 12/07/2027	500,000	495,430	0.36
Oil India International Pte Ltd 4% USD 21/04/2027	1,450,000	1,440,814	1.05
Reliance Industries Ltd 3.667% USD 30/11/2027	1,400,000	1,378,905	1.01
		4,212,338	3.08
FINANCIAL			
Axis Bank Ltd/Gandhinagar FRN 4.1% USD Perpetual	750,000	750,710	0.55
India Vehicle Finance 5.85% USD 25/03/2029	820,000	821,817	0.60
LIC Housing Finance Ltd 7.66% INR 11/12/2029	100,000,000	1,045,370	0.76
Muthoot Finance Ltd 6.375% USD 02/03/2030	400,000	399,691	0.29
Muthoot Finance Ltd 7.125% USD 14/02/2028	1,500,000	1,517,642	1.11
Power Finance Corp Ltd 6.15% USD 06/12/2028	2,100,000	2,145,372	1.57
REC Ltd 2.75% USD 13/01/2027	600,000	595,356	0.44
REC Ltd 4.625% USD 22/03/2028	1,000,000	991,730	0.72
Shriram Finance Ltd 6.625% USD 22/04/2027	350,000	353,286	0.26
Small Industries Development Bank of India 7.04% INR 09/02/2029	50,000,000	517,404	0.38
Small Industries Development Bank of India 7.75% INR 10/06/2027	250,000,000	2,629,926	1.92
Tata Capital Ltd 5.389% USD 21/07/2028	550,000	550,943	0.40
		12,319,247	9.00
GOVERNMENT			
African Development Bank 7.2% INR 29/05/2029	300,000,000	3,126,714	2.28
African Development Bank 'EMTN' 6.55% INR 23/05/2035	250,000,000	2,455,789	1.79
Asian Development Bank 6.15% INR 25/02/2030	600,000,000	6,016,186	4.40
Asian Development Bank 6.2% INR 06/10/2026	380,000,000	3,985,597	2.91
Asian Infrastructure Investment Bank/The 6.9% INR 23/10/2034	175,000,000	1,736,160	1.27
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	200,000,000	2,043,575	1.49
Asian Infrastructure Investment Bank/The 'EMTN' 5.75% INR 25/01/2027	400,000,000	4,168,952	3.05
European Bank for Reconstruction & Development 6.3% INR 26/10/2027	100,000,000	1,033,817	0.76
European Bank for Reconstruction & Development 6.75% INR 14/03/2031	500,000,000	5,033,161	3.68
European Investment Bank 'REGS' 6.95% INR 01/03/2029	270,000,000	2,785,860	2.04
Export-Import Bank of India 3.875% USD 01/02/2028	1,500,000	1,479,962	1.08
India Government Bond 6.28% INR 14/07/2032	150,000,000	1,553,007	1.14
India Government Bond 6.48% INR 06/10/2035	600,000,000	6,123,169	4.47
India Government Bond 6.67% INR 17/12/2050	500,000,000	4,778,494	3.49
India Government Bond 6.68% INR 07/07/2040	200,000,000	2,040,937	1.49
India Government Bond 6.9% INR 15/04/2065	600,000,000	5,747,028	4.20
India Government Bond 6.94% INR 11/05/2036	350,000,000	3,688,227	2.69
India Government Bond 7.09% INR 05/08/2054	350,000,000	3,497,373	2.56
India Government Bond 7.1% INR 08/04/2034	350,000,000	3,727,729	2.72
India Government Bond 7.18% INR 24/07/2037	950,000,000	10,117,522	7.39
India Government Bond 7.23% INR 15/04/2039	200,000,000	2,132,893	1.56
India Government Bond 7.24% INR 18/08/2055	550,000,000	5,563,821	4.06
India Government Bond 7.3% INR 19/06/2053	250,000,000	2,557,577	1.87
India Government Bond 7.37% INR 23/01/2054	100,000,000	1,037,661	0.76
India Government Bond 7.41% INR 19/12/2036	400,000,000	4,340,021	3.17
India Government Bond 9.23% INR 23/12/2043	50,000,000	620,080	0.45
Inter-American Development Bank 7% INR 25/01/2029	300,000,000	3,099,104	2.26
Inter-American Development Bank 7.05% INR 08/04/2029	150,000,000	1,547,148	1.13
International Bank for Reconstruction & Development 6.75% INR 08/09/2027	512,800,000	5,340,152	3.90
International Bank for Reconstruction & Development 6.75% INR 13/07/2029	180,000,000	1,842,953	1.35
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	60,000,000	621,992	0.45
International Bank for Reconstruction & Development 7% INR 25/01/2031	150,000,000	1,533,328	1.12
International Bank for Reconstruction & Development 7.05% INR 22/07/2029	170,000,000	1,755,998	1.28
International Finance Corp 7.1% INR 21/03/2031	232,040,000	2,408,461	1.76
		109,540,448	80.02

Invesco India Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
Delhi International Airport Ltd 6.125% USD 31/10/2026	700,000	701,230	0.51
GMR Hyderabad International Airport Ltd 4.25% USD 27/10/2027	1,450,000	1,431,327	1.05
		2,132,557	1.56
UTILITIES			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	1,400,000	1,310,840	0.96
JSW Hydro Energy Ltd 4.125% USD 18/05/2031	1,355,000	1,253,867	0.91
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	609,140	614,681	0.45
		3,179,388	2.32
TOTAL BONDS		**131,834,673**	**96.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**131,834,673**	**96.31**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1	1	0.00
TOTAL OPEN-ENDED FUNDS		**1**	**0.00**
Total Investments		**131,834,674**	**96.31**

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

Invesco Multi-Sector Credit Fund

Statement of Investments as at 31 August 2026

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			
BHP Billiton Finance USA Ltd 4.9% USD 28/02/2033	30,000	25,525	0.13
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	39,399	0.20
BERMUDA			
Carnival Corp Ltd 144A 6.125% USD 15/02/2033	51,000	44,078	0.22
Seadrill Finance Ltd 144A 6.75% USD 15/07/2034	200,000	169,339	0.84
Transocean International Ltd 144A 7.875% USD 15/10/2032	167,000	151,599	0.76
		365,016	1.82
BRAZIL			
Brazilian Government International Bond 6.125% USD 15/03/2034	200,000	171,523	0.85
CANADA			
Canadian Government Bond 2.25% CAD 01/06/2029	130,000	78,937	0.39
Canadian Government Bond 2.75% CAD 01/12/2055	13,000	6,184	0.03
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	163,650	0.82
Enbridge Inc FRN 7.375% USD 15/01/2083	30,000	26,286	0.13
Inter Pipeline Ltd/AB 6.38% CAD 17/02/2033	28,000	19,010	0.10
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	42,000	36,887	0.18
Royal Bank of Canada FRN 4.97% USD 02/05/2031	20,000	17,223	0.09
Toronto-Dominion Bank/The FRN 5.146% USD 10/09/2034	50,000	42,971	0.21
		391,148	1.95
CAYMAN ISLANDS			
Gaci First Investment Co 5.375% USD 29/01/2054	200,000	147,077	0.73
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	78,000	68,468	0.34
JD.com Inc 3.375% USD 14/01/2030	200,000	165,544	0.82
Melco Resorts Finance Ltd 144A 6.5% USD 24/09/2033	200,000	167,612	0.84
		548,701	2.73
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	161,867	0.81
Chile Government International Bond 4.34% USD 07/03/2042	200,000	146,984	0.73
		308,851	1.54
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	181,863	0.91
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	200,000	184,544	0.92
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	100,000	102,767	0.51
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	105,295	0.52
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	99,442	0.50
Picard Groupe SAS 6.375% EUR 01/07/2029	100,000	102,923	0.51
TotalEnergies SE FRN 2% EUR Perpetual	100,000	92,431	0.46
		502,858	2.50
GERMANY			
Bundesobligation 2.5% EUR 16/04/2031	55,000	53,745	0.27
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	28,000	21,807	0.11
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/08/2056	22,000	18,515	0.09
Cheplapharm Arzneimittel GmbH FRN 7.261% EUR 15/05/2030	100,000	100,463	0.50
PrestigeBidCo GmbH FRN 6.181% EUR 01/07/2029	150,000	151,943	0.76
Techem Verwaltungsgesellschaft 675 mbH FRN 5.445% EUR 15/07/2032	200,000	200,947	1.00
		547,420	2.73

Invesco Multi-Sector Credit Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	170,777	0.85
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	180,698	0.90
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	173,804	0.86
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	154,910	0.77
IRELAND			
Phoenix Aviation Capital Ltd 144A 9.25% USD 15/07/2030	83,000	75,080	0.37
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	82,000	73,982	0.37
		149,062	0.74
ITALY			
Eni SpA FRN 3.375% EUR Perpetual	100,000	98,130	0.49
Fibercop SpA FRN 5.452% EUR 30/06/2031	200,000	201,499	1.00
Fibercop SpA 144A 6% USD 30/09/2034	200,000	165,550	0.83
Multiversity SpA FRN 6.695% EUR 30/10/2028	200,000	197,540	0.98
Nexture SpA FRN 6.431% EUR 30/07/2032	100,000	100,519	0.50
		763,238	3.80
LUXEMBOURG			
Currenta Group Holdings Sarl FRN 6.511% EUR 15/05/2032	200,000	199,802	0.99
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/ TX FRN 8.45% USD 29/06/2038	200,000	186,394	0.93
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	157,159	0.78
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	164,579	0.82
		508,132	2.53
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	70,583	60,834	0.31
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 6.306% EUR 15/01/2031	100,000	100,815	0.50
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	50,000	44,394	0.22
		206,043	1.03
NETHERLANDS			
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	10,000	8,278	0.04
Flora Food Management BV 6.875% EUR 02/07/2029	100,000	97,199	0.48
OI European Group BV 144A 4.75% USD 15/02/2030	12,000	9,416	0.05
Telefonica Europe BV FRN 6.135% EUR Perpetual	200,000	209,124	1.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	145,000	92,615	0.46
VZ Secured Financing BV 3.5% EUR 15/01/2032	175,000	160,074	0.80
		576,706	2.87
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	200,000	175,881	0.88
PANAMA			
Panama Government International Bond 5.662% USD 23/02/2038	200,000	168,738	0.84
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	65,365	0.32
SAUDI ARABIA			
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	128,554	0.64

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SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	154,612	0.77
LG Energy Solution Ltd 5.875% USD 02/04/2036	200,000	170,171	0.85
		324,783	1.62
SWEDEN			
Assemblin Caverion Group AB FRN 5.835% EUR 01/07/2031	200,000	201,362	1.00
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	100,000	103,162	0.51
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	116,323	0.58
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	100,016	0.50
		520,863	2.59
TURKEY			
Turkiye Government International Bond 5.25% USD 13/03/2030	200,000	166,998	0.83
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	150,742	0.75
UNITED KINGDOM			
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	99,215	0.49
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	225,000	191,175	0.95
CSL Finance Plc 144A 4.75% USD 27/04/2052	20,000	14,237	0.07
Edge Finco Plc 8.125% GBP 15/08/2031	100,000	120,431	0.60
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	101,389	0.51
Rio Tinto Finance USA Plc 5.875% USD 14/03/2065	20,000	16,870	0.08
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	100,000	95,280	0.48
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	190,770	0.95
Waga Bondco Ltd 8.5% GBP 15/06/2030	100,000	96,133	0.48
		925,500	4.61
UNITED STATES			
Accenture Capital Inc 4.5% USD 04/10/2034	10,000	8,100	0.04
Advance Auto Parts Inc 144A 7% USD 01/08/2030	25,000	22,050	0.11
Advance Auto Parts Inc 144A 7.375% USD 01/08/2033	50,000	44,290	0.22
AECOM 144A 6% USD 01/08/2033	58,000	49,946	0.25
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 6.5% USD 01/10/2031	28,000	24,282	0.12
Allison Transmission Inc 144A 3.75% USD 30/01/2031	58,000	46,681	0.23
Allison Transmission Inc 144A 5.875% USD 01/12/2033	28,000	24,081	0.12
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	214,400	175,820	0.88
American Airlines 2026-1 Class B Pass Through Trust 5.75% USD 10/05/2035	35,000	29,664	0.15
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	116,000	100,593	0.50
APLD ComputeCo 3 LLC 144A 7% USD 15/06/2031	30,000	24,929	0.12
APLD ComputeCo LLC 144A 9.25% USD 15/12/2030	28,000	25,513	0.13
Asurion LLC/ Asurion Co-Issuer Inc 144A 8% USD 31/12/2032	29,000	24,923	0.12
Asurion LLC/ Asurion Co-Issuer Inc 144A 8.375% USD 01/02/2034	96,000	74,169	0.37
AT&T Inc 3.55% USD 15/09/2055	45,000	23,634	0.12
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	24,043	0.12
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	3,975	0.02
Avis Budget Rental Car Funding AESOP LLC '2022-1 A C' 144A 4.84% USD 21/08/2028	1,000,000	861,681	4.29
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	4,818	0.02
Bank of America Corp 5% USD 21/01/2044	55,000	42,882	0.21
Bank of America Corp FRN 5.468% USD 23/01/2035	17,000	14,730	0.07
Bath & Body Works Inc 6.75% USD 01/07/2036	21,000	18,034	0.09
Bath & Body Works Inc 6.875% USD 01/11/2035	40,000	35,196	0.18
Bath & Body Works Inc 6.95% USD 01/03/2033	37,000	32,394	0.16
Bath & Body Works Inc 7.6% USD 15/07/2037	17,000	14,603	0.07
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	57,002	0.28
Blue Owl Finance LLC 3.125% USD 10/06/2031	98,000	74,400	0.37
Blue Owl Technology Finance Corp 6.5% USD 15/10/2029	32,000	27,345	0.14
Brandywine Operating Partnership LP 6.125% USD 15/01/2031	60,000	50,285	0.25
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	33,833	0.17
Brink's Co/The 144A 6.75% USD 15/06/2032	51,000	44,716	0.22

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bristow Group Inc 144A 6.75% USD 01/02/2033	56,000	48,627	0.24
Brundage-Bone Concrete Pumping Holdings Inc 144A 7.5% USD 01/02/2032	55,000	48,751	0.24
Carriage Services Inc 144A 4.25% USD 15/05/2029	62,000	51,243	0.26
Carrix Inc 144A 6.125% USD 01/08/2033	134,000	115,866	0.58
Carvana Co 144A 9% USD 01/06/2031	61,000	58,118	0.29
Caturus Energy LLC 144A 7.125% USD 15/05/2031	37,000	31,928	0.16
Caturus Energy LLC 144A 8.5% USD 15/02/2030	43,000	38,756	0.19
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	124,000	89,581	0.45
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	29,000	23,342	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	78,000	60,517	0.30
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	29,000	25,379	0.13
Centene Corp 2.5% USD 01/03/2031	71,000	53,554	0.27
Charter Communications Operating LLC / Charter Communications Operating Capital 144A 7.087% USD 01/09/2038	37,000	31,767	0.16
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	57,000	45,933	0.23
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	28,719	0.14
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	33,000	26,853	0.13
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	27,000	24,067	0.12
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	27,000	24,572	0.12
Cleveland-Cliffs Inc 144A 7.5% USD 15/09/2031	56,000	49,800	0.25
Cloud Software Group LLC 144A 8.25% USD 30/06/2032	61,000	51,350	0.26
Clydesdale Acquisition Holdings Inc 144A 6.75% USD 15/04/2032	58,000	48,935	0.24
Coeur Mining Inc 144A 6.875% USD 01/04/2032	56,000	49,722	0.25
Constellation Energy Generation LLC 5.3% USD 01/06/2036	50,000	41,919	0.21
Core & Main LP 144A 6% USD 01/07/2034	55,000	47,452	0.24
CoreWeave Inc 144A 9% USD 01/02/2031	21,000	16,369	0.08
CoreWeave Inc 144A 9.25% USD 01/06/2030	13,000	10,470	0.05
CoreWeave Inc 144A 9.75% USD 01/10/2031	57,000	44,345	0.22
Cousins Properties LP 5.375% USD 15/02/2032	7,000	6,040	0.03
Cousins Properties LP 5.875% USD 01/10/2034	6,000	5,229	0.03
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	51,000	46,078	0.23
CVR Energy Inc 144A 5.75% USD 15/02/2028	57,000	49,153	0.24
CVR Energy Inc 144A 7.5% USD 15/02/2031	52,000	46,183	0.23
CVR Energy Inc 144A 7.875% USD 15/02/2034	57,000	50,934	0.25
CVS Health Corp 6.2% USD 15/09/2055	16,000	13,497	0.07
CVS Health Corp FRN 6.75% USD 10/12/2054	4,000	3,543	0.02
CVS Health Corp FRN 7% USD 10/03/2055	11,000	9,790	0.05
DaVita Inc 144A 6.75% USD 15/07/2033	23,000	20,299	0.10
DaVita Inc 144A 6.875% USD 01/09/2032	21,000	18,619	0.09
Directv Financing LLC 144A 8.875% USD 01/02/2030	26,000	22,975	0.11
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 9.25% USD 01/06/2032	25,000	22,521	0.11
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	49,000	44,760	0.22
Discovery Communications LLC 6.35% USD 01/06/2040	50,000	34,933	0.17
Discovery Global Holdings Inc 4.279% USD 15/03/2032	21,000	16,555	0.08
Discovery Global Holdings Inc 5.05% USD 15/03/2042	82,000	51,436	0.26
Discovery Global Holdings Inc 5.141% USD 15/03/2052	21,000	12,290	0.06
Diversified Healthcare Trust 4.375% USD 01/03/2031	66,000	52,102	0.26
Dollar General Corp 5% USD 01/11/2032	15,000	12,681	0.06
EchoStar Corp 6.75% USD 30/11/2030	80,000	69,952	0.35
Eli Lilly & Co 4.7% USD 09/02/2034	40,000	33,709	0.17
ELK Grove Village Property LLC 144A 7.5% USD 15/06/2031	15,000	12,445	0.06
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	80,000	70,379	0.35
EnerSys 144A 6.625% USD 15/01/2032	52,000	45,638	0.23
Enpro Inc 144A 6.125% USD 01/06/2033	45,000	38,983	0.19
Enterprise Products Operating LLC 3.95% USD 31/01/2060	10,000	6,073	0.03
Esab Corp 144A 5.625% USD 01/04/2031	54,000	46,383	0.23
Essex Portfolio LP 2.65% USD 01/09/2050	30,000	14,788	0.07
Excelerate Energy LP 144A 8% USD 15/05/2030	50,000	45,367	0.23
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	36,150	0.18
EZCORP Inc 144A 7.375% USD 01/04/2032	80,000	71,959	0.36
Fannie Mae or Freddie Mac TBA 2% USD Perpetual	100,000	78,086	0.39
Fannie Mae or Freddie Mac TBA 30yr 2% USD Perpetual	350,000	235,766	1.17
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	320,000	235,798	1.17

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UNITED STATES (continued)			
Fannie Mae or Freddie Mac TBA 30Yr 6% USD Perpetual	75,000	65,415	0.33
Fannie Mae or Freddie Mac TBA MBS 15yr 2.5% USD Perpetual	50,000	39,764	0.20
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	40,221	0.20
Fannie Mae or Freddie Mac TBA MBS 15yr 3.5% USD Perpetual	15,000	12,166	0.06
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	135,000	111,581	0.56
Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual	385,000	295,235	1.47
Fannie Mae or Freddie Mac TBA MBS 30yr 4% USD Perpetual	400,000	315,495	1.57
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	247,427	1.23
Fiesta Purchaser Inc 144A 7.875% USD 01/03/2031	27,000	23,593	0.12
FirstCash Inc 144A 6.125% USD 01/05/2034	55,000	46,890	0.23
FirstCash Inc 144A 6.875% USD 01/03/2032	32,000	28,158	0.14
Florida Power & Light Co 5.8% USD 15/03/2065	30,000	24,463	0.12
Flowserve Corp 2.8% USD 15/01/2032	45,000	34,141	0.17
FMC Corp 5.65% USD 18/05/2033	11,000	8,698	0.04
FMC Corp 6.375% USD 18/05/2053	8,000	5,453	0.03
FMC Corp 144A 8% USD 01/06/2031	92,000	82,190	0.41
Ford Motor Credit Co LLC FRN 5.678% USD 20/03/2028	200,000	175,034	0.87
FS KKR Capital Corp 6.125% USD 15/01/2030	23,000	19,451	0.10
FTAI Aviation Investors LLC 144A 5.875% USD 15/04/2033	53,000	45,143	0.22
Gaia Purchaser Inc 144A 7.625% USD 15/07/2033	54,000	47,689	0.24
Gainwell Acquisition Corp 144A 9% USD 01/09/2031	12,000	10,831	0.05
Genesis Energy LP / Genesis Energy Finance Corp 6.75% USD 15/03/2034	57,000	49,564	0.25
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	24,000	21,505	0.11
Genuine Parts Co 1.875% USD 01/11/2030	98,000	73,402	0.37
GFL Environmental Holdings US Inc 144A 5.625% USD 01/07/2031	12,000	10,137	0.05
Ginnie Mae II TBA 30yr 6% USD Perpetual	1,970,000	1,722,741	8.58
Ginnie Mae II TBA MBS 30yr 0% USD Perpetual	160,000	137,170	0.68
Ginnie Mae II TBA MBS 30yr 2% USD Perpetual	435,000	301,579	1.50
Ginnie Mae II TBA MBS 30yr 2.5% USD Perpetual	725,000	523,632	2.61
Ginnie Mae II TBA MBS 30yr 5% USD Perpetual	265,000	221,761	1.10
Ginnie Mae TBA MBS 30yr 3% USD Perpetual	150,000	112,672	0.56
Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual	55,000	44,533	0.22
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	48,000	42,643	0.21
Goodyear Tire & Rubber Co/The 5.25% USD 15/07/2031	61,000	46,985	0.23
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	41,000	36,820	0.18
HA Sustainable Infrastructure Capital Inc FRN 7.125% USD 15/11/2056	27,000	23,530	0.12
HA Sustainable Infrastructure Capital Inc FRN 8% USD 01/06/2056	54,000	49,089	0.24
Harvest Midstream I LP 144A 6.75% USD 15/05/2034	59,000	51,789	0.26
HCA Inc 3.625% USD 15/03/2032	20,000	15,878	0.08
Huntington Ingalls Industries Inc 4.2% USD 01/05/2030	20,000	16,742	0.08
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 10% USD 15/11/2029	9,000	7,532	0.04
ION Platform Finance US Inc / ION Platform Finance SARL 144A 8.75% USD 01/05/2029	32,000	25,142	0.13
Iron Mountain Inc 144A 4.5% USD 15/02/2031	44,000	36,127	0.18
Iron Mountain Inc 144A 5.625% USD 15/07/2032	29,000	24,610	0.12
Iron Mountain Inc 144A 6.25% USD 15/01/2035	43,000	36,773	0.18
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	21,000	17,324	0.09
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	10,000	8,005	0.04
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	48,128	0.24
Kite Realty Group LP 4.95% USD 15/12/2031	10,000	8,473	0.04
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	19,354	0.10
KLA Corp 4.95% USD 15/07/2052	21,000	15,583	0.08
Level 3 Financing Inc 144A 7% USD 31/03/2034	27,167	24,017	0.12
Level 3 Financing Inc 144A 8.5% USD 15/01/2036	75,000	67,705	0.34
Lithia Motors Inc 144A 4.375% USD 15/01/2031	47,000	38,754	0.19
Lithia Motors Inc 144A 5.5% USD 01/10/2030	8,000	6,859	0.03
M&T Bank Corp FRN 7.413% USD 30/10/2029	50,000	45,274	0.23
Magnera Corp 144A 7.25% USD 15/11/2031	28,000	23,820	0.12
Marriott Ownership Resorts Inc 144A 6.5% USD 01/10/2033	61,000	52,525	0.26
Meridian Arc Holdco LLC 144A 6.25% USD 30/04/2031	30,000	24,643	0.12
Michaels Cos Inc/The 144A 8.5% USD 15/03/2033	82,000	70,168	0.35
National Rural Utilities Cooperative Finance Corp 4.85% USD 07/02/2029	20,000	17,287	0.09
Nationstar Mortgage Holdings LLC 144A 6.5% USD 01/08/2029	53,000	46,594	0.23
Nationstar Mortgage Holdings LLC 144A 7.125% USD 01/02/2032	47,000	39,816	0.20
Navient Corp 4.875% USD 15/03/2028	39,000	33,292	0.17
Navient Corp 7.875% USD 15/06/2032	80,000	67,411	0.34

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UNITED STATES (continued)			
Newell Brands Inc 6.625% USD 15/05/2032	57,000	50,410	0.25
Nexstar Media Inc 144A 6.5% USD 15/09/2033	27,000	23,432	0.12
Nexstar Media Inc 144A 7.25% USD 15/04/2034	26,000	22,763	0.11
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	10,000	7,821	0.04
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	7,682	0.04
Nissan Motor Acceptance Co LLC 144A 6.125% USD 30/09/2030	54,000	45,811	0.23
OAK-Eagle Acquireco Inc 144A 7.25% USD 01/07/2033	26,000	23,354	0.12
OAK-Eagle Acquireco Inc 144A 8.75% USD 01/07/2034	77,000	70,724	0.35
OneMain Finance Corp 4% USD 15/09/2030	11,000	8,761	0.04
OneMain Finance Corp 7.125% USD 15/11/2031	60,000	52,687	0.26
OneMain Finance Corp 7.125% USD 15/09/2032	33,000	28,950	0.14
Oracle Corp 3.85% USD 01/04/2060	15,000	7,279	0.04
Osaic Holdings Inc 144A 6.75% USD 01/08/2032	78,000	68,091	0.34
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	31,000	24,863	0.12
Pacific Gas and Electric Co 3.25% USD 01/06/2031	40,000	31,594	0.16
Pacific Gas and Electric Co 6.1% USD 15/01/2029	20,000	17,672	0.09
Par Petroleum LLC 144A 7.375% USD 01/06/2034	83,000	74,304	0.37
Paramount Global 4.95% USD 15/01/2031	26,000	20,950	0.10
Paramount Global 6.875% USD 30/04/2036	32,000	25,739	0.13
PBF Holding Co LLC / PBF Finance Corp 144A 7.25% USD 01/06/2034	53,000	47,062	0.23
Petco Health & Wellness Co Inc 144A 8.25% USD 01/02/2031	25,000	21,920	0.11
Phinia Inc 144A 6.625% USD 15/10/2032	53,000	46,492	0.23
Pinnacle Financial Partners Inc FRN 5.596% USD 19/05/2032	17,000	14,527	0.07
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	18,410	0.09
PR RNO Property Owner 1 LLC 144A 6.5% USD 01/05/2031	120,000	96,172	0.48
Prairie Acquiror LP 144A 9% USD 01/08/2029	41,000	36,688	0.18
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	65,000	58,629	0.29
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC 144A 5.7% USD 15/04/2036	28,000	21,901	0.11
RD Michigan Property Owner I LLC 144A 7.5% USD 30/03/2045	38,000	31,305	0.16
Realty Income Corp 144A 3.75% USD 15/08/2031	11,000	9,518	0.05
Rocket Cos Inc 144A 6.125% USD 01/08/2030	50,000	43,703	0.22
Rocket Cos Inc 144A 6.125% USD 01/08/2031	16,000	13,995	0.07
Rocket Cos Inc 144A 6.375% USD 01/08/2033	17,000	14,867	0.07
S&S Holdings LLC 144A 8.375% USD 01/10/2031	30,000	24,663	0.12
San Diego Gas & Electric Co 3% USD 15/03/2032	20,000	15,446	0.08
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	59,000	47,576	0.24
ServiceNow Inc 5.4% USD 15/05/2036	14,000	11,856	0.06
Shell Finance US Inc 5.5% USD 25/03/2040	20,000	17,073	0.08
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 144A 6.625% USD 01/05/2032	54,000	47,282	0.24
Solaris Energy Infrastructure LLC 144A 6.375% USD 15/05/2031	59,000	50,555	0.25
Southern California Gas Co 5.75% USD 01/06/2053	10,000	8,139	0.04
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	44,000	39,618	0.20
Sunoco LP 144A 5.875% USD 15/03/2034	36,000	30,642	0.15
Sunoco LP 144A 6.25% USD 01/07/2033	42,000	36,480	0.18
Sunoco LP 144A FRN 7.875% USD Perpetual	27,000	24,050	0.12
Tenet Healthcare Corp 144A 5.5% USD 15/11/2032	54,000	46,002	0.23
Tenet Healthcare Corp 6.75% USD 15/05/2031	60,000	52,809	0.26
Tidewater Inc 144A 9.125% USD 15/07/2030	49,000	45,256	0.23
TransDigm Inc 144A 6.125% USD 31/07/2034	162,000	138,549	0.69
UBS Americas Inc 7.125% USD 15/07/2032	30,000	28,428	0.14
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	62,090	51,380	0.26
United Airlines Holdings Inc 5.375% USD 01/03/2031	142,000	121,605	0.61
United States Treasury Note/Bond 4.375% USD 31/07/2033	51,000	43,427	0.22
United States Treasury Note/Bond 4.625% USD 15/08/2036	242,000	207,078	1.03
Uniti Services LLC 144A 7.5% USD 15/10/2033	76,000	67,732	0.34
Univision Communications Inc 144A 8.5% USD 31/07/2031	30,000	26,136	0.13
Univision Communications Inc 144A 9.375% USD 01/08/2032	23,000	20,274	0.10
US Bancorp FRN 4.967% USD 22/07/2033	40,000	33,658	0.17
Venture Global LNG Inc 144A 6.375% USD 15/12/2034	30,000	25,679	0.13
Venture Global LNG Inc 144A FRN 9% USD Perpetual	84,000	73,326	0.37
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	82,000	76,081	0.38
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	27,000	24,788	0.12
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	23,000	20,560	0.10
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	54,000	49,068	0.24

Invesco Multi-Sector Credit Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Veritiv Operating Co 144A 10.5% USD 30/11/2030	28,000	25,308	0.13
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	86,008	0.43
Versant Media Group Inc 144A 7.25% USD 30/01/2031	54,000	48,264	0.24
VoltaGrid LLC 144A 7.375% USD 01/11/2030	113,000	98,579	0.49
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	44,000	37,696	0.19
Wells Fargo & Co FRN 5.389% USD 24/04/2034	50,000	43,169	0.21
Whirlpool Corp 144A 7.5% USD 01/07/2031	57,000	49,626	0.25
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	40,000	34,905	0.17
		13,810,914	68.77
TOTAL BONDS		**22,788,358**	**113.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**22,788,358**	**113.47**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,011,986	1,098,328	5.47
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	11,000	288,851	1.44
		1,387,179	6.91
TOTAL OPEN-ENDED FUNDS		**1,387,179**	**6.91**
Total Investments		**24,175,537**	**120.38**

Interest rates shown are those prevailing at 31 August 2026.

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 2026

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	177,568	1.01
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	179,133	1.02
QBE Insurance Group Ltd FRN 5.834% USD 03/10/2035	200,000	202,935	1.16
		559,636	3.19
AUSTRIA			
OMV AG FRN 4.37% EUR Perpetual	100,000	115,739	0.66
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	107,911	0.62
BERMUDA			
RLGH Finance Bermuda Ltd 6.75% USD 02/07/2035	200,000	204,127	1.16
CANADA			
Enbridge Inc FRN 5.75% USD 15/07/2080	25,000	24,961	0.14
Enbridge Inc FRN 6% USD 15/01/2077	30,000	30,068	0.17
Enbridge Inc FRN 8.25% USD 15/01/2084	25,000	26,356	0.15
TELUS Corp FRN 6.375% USD 09/06/2056	100,000	98,633	0.57
		180,018	1.03
DENMARK			
Carlsberg Breweries A/S FRN 4.37% EUR 18/05/3026	100,000	115,548	0.66
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	112,998	0.65
Orsted AS 2.875% EUR 14/06/2033	100,000	107,630	0.61
		336,176	1.92
FINLAND			
Neste Oyj 4.25% EUR 16/03/2033	100,000	118,144	0.67
FRANCE			
Electricite de France SA 4.25% EUR 25/01/2032	100,000	118,219	0.67
Electricite de France SA 144A 6.125% USD 22/04/2056	182,000	171,069	0.98
Engie SA FRN 1.875% EUR Perpetual	100,000	104,305	0.59
Orange SA 5.375% USD 13/01/2042	100,000	93,970	0.54
SPIE SA 3.875% EUR 18/05/2031	100,000	114,735	0.65
		602,298	3.43
GERMANY			
Bundesobligation 2.5% EUR 16/04/2031	65,000	73,666	0.42
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/02/2036	13,250	14,907	0.08
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	116,143	0.66
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	50,000	52,066	0.30
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 5.875% USD 23/05/2042	200,000	201,767	1.15
		458,549	2.61
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	150,000	175,125	1.00
IRELAND			
CCEP Finance Ireland DAC 0.875% EUR 06/05/2033	100,000	96,329	0.55
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	116,309	0.66
		212,638	1.21
ITALY			
Autostrade per l'Italia SpA 5.125% EUR 14/06/2033	100,000	122,062	0.69
Enel SpA FRN 1.375% EUR Perpetual	100,000	113,559	0.65
Enel SpA FRN 6.375% EUR Perpetual	100,000	120,435	0.69
Eni SpA FRN 2.75% EUR Perpetual	100,000	110,491	0.63
Eni SpA 4.125% EUR 19/05/2027	100,000	116,932	0.67

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	200,000	232,517	1.32
		815,996	4.65
JAPAN			
Dai-ichi Life Insurance Co Ltd FRN 6.2% USD Perpetual	200,000	200,886	1.15
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	200,000	196,117	1.12
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	175,259	1.00
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	111,158	0.63
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	113,852	0.65
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	250,000	240,593	1.37
Toyota Motor Corp 2.362% USD 25/03/2031	20,000	18,007	0.10
		1,055,872	6.02
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	99,933	0.57
Prologis International Funding II SA 0.75% EUR 23/03/2033	125,000	118,073	0.67
Segro Capital Sarl 0.5% EUR 22/09/2031	100,000	98,882	0.57
		316,888	1.81
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	118,293	0.67
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	133,043	0.76
Digital Dutch Finco BV 3.875% EUR 13/09/2033	100,000	111,891	0.64
ENEL Finance International NV 5.125% USD 26/06/2029	200,000	201,314	1.15
Heineken NV 144A 4% USD 01/10/2042	50,000	40,226	0.23
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	108,599	0.62
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	114,358	0.65
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	116,821	0.67
LyondellBasell Industries NV 4.625% USD 26/02/2055	30,000	22,528	0.13
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	100,000	135,944	0.78
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	116,103	0.66
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	99,003	0.56
Telefonica Europe BV FRN 5.752% EUR Perpetual	100,000	119,816	0.68
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	116,632	0.66
		1,554,571	8.86
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	200,912	1.15
Contact Energy Ltd 3.537% EUR 03/11/2032	100,000	112,447	0.64
		313,359	1.79
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	117,398	0.67
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	29,788	0.17
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	22,470	0.13
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	100,000	89,880	0.51
		142,138	0.81
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	119,530	0.68
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	204,106	1.16
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	199,500	1.14
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	115,998	0.66
		519,604	2.96
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	205,442	1.17
UBS Group AG FRN 7% GBP 30/09/2027	100,000	135,669	0.78
		341,111	1.95

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	100,000	119,942	0.68
Barclays Plc FRN 8.407% GBP 14/11/2032	100,000	140,228	0.80
Brambles Finance Plc 4.25% EUR 22/03/2031	100,000	118,189	0.67
British Telecommunications Ltd 144A FRN 4.25% USD 23/11/2081	200,000	199,471	1.14
British Telecommunications Ltd FRN 5.125% EUR 03/10/2054	150,000	177,964	1.01
BUPA Finance Plc 4.125% GBP 14/06/2035	100,000	115,853	0.66
Compass Group Plc 3.25% EUR 06/02/2031	100,000	114,193	0.65
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	285,696	1.63
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	100,000	142,240	0.81
IDS Financing Plc 4.5% EUR 07/07/2033	100,000	113,141	0.65
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	200,000	283,238	1.62
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	108,006	0.62
National Grid Plc 5.602% USD 12/06/2028	32,000	32,451	0.18
SSE Plc FRN 4.375% EUR Perpetual	100,000	116,046	0.66
Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036	200,000	182,340	1.04
United Kingdom Gilt 4.25% GBP 31/07/2034	50,000	64,706	0.37
United Kingdom Gilt 4.375% GBP 07/03/2030	100,000	134,610	0.77
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	117,210	0.67
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	132,886	0.76
		2,698,410	15.39
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	50,000	47,651	0.27
AbbVie Inc 4.05% USD 21/11/2039	60,000	51,229	0.29
AbbVie Inc 4.25% USD 21/11/2049	50,000	39,125	0.22
AbbVie Inc 5.05% USD 15/03/2034	12,000	11,893	0.07
AbbVie Inc 5.4% USD 15/03/2054	60,000	55,121	0.31
Accenture Capital Inc 5% USD 10/07/2031	15,000	14,948	0.09
Accenture Capital Inc 5.3% USD 10/07/2033	19,000	18,888	0.11
Alphabet Inc 2.05% USD 15/08/2050	30,000	15,112	0.09
Alphabet Inc 4.375% USD 15/11/2032	20,000	19,272	0.11
Alphabet Inc 5.2% USD 15/08/2033	50,000	49,907	0.28
American Express Co 4.05% USD 03/12/2042	120,000	98,486	0.56
American Express Co FRN 4.42% USD 03/08/2033	70,000	67,064	0.38
American Express Co FRN 4.444% USD 03/05/2030	50,000	49,474	0.28
Amgen Inc 2.3% USD 25/02/2031	50,000	44,674	0.25
Amgen Inc 5.15% USD 15/11/2041	80,000	73,858	0.42
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	29,813	0.17
AT&T Inc 2.75% USD 01/06/2031	50,000	45,151	0.26
AT&T Inc 3.65% USD 01/06/2051	75,000	48,376	0.28
AT&T Inc 5.35% USD 01/09/2040	75,000	70,099	0.40
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	69,524	0.40
Biogen Inc 3.15% USD 01/05/2050	75,000	47,001	0.27
BMW US Capital LLC 144A 4.65% USD 13/08/2029	30,000	29,773	0.17
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	40,717	0.23
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	22,488	0.13
British Airways 2021-1 Class A Pass Through Trust 144A 2.9% USD 15/03/2035	76,541	69,129	0.39
Cigna Group/The 2.375% USD 15/03/2031	50,000	44,636	0.25
Cigna Group/The 3.4% USD 15/03/2050	150,000	99,404	0.57
Cisco Systems Inc 5.05% USD 26/02/2034	20,000	19,816	0.11
Citigroup Inc FRN 2.904% USD 03/11/2042	53,000	37,150	0.21
Coca-Cola Co/The 3.5% EUR 14/05/2044	100,000	101,880	0.58
Coca-Cola Co/The 3.75% EUR 15/08/2053	100,000	100,608	0.57
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	41,183	0.24
CRH America Finance Inc 4.4% USD 09/02/2031	36,000	35,038	0.20
CVS Health Corp 4.125% USD 01/04/2040	75,000	62,003	0.35
CVS Health Corp 5.05% USD 25/03/2048	60,000	50,969	0.29
CVS Health Corp 5.25% USD 21/02/2033	50,000	49,913	0.28
Elevance Health Inc 2.55% USD 15/03/2031	70,000	62,913	0.36
Elevance Health Inc 3.125% USD 15/05/2050	40,000	24,854	0.14
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	13,860	0.08
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	100,000	117,157	0.67
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	49,462	0.28
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	62,616	0.36
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	100,000	115,362	0.66

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Goodman US Finance Eight LLC 144A 5.875% USD 28/04/2046	50,000	47,556	0.27
Goodman US Finance Eight LLC 5.875% USD 28/04/2046	25,000	23,778	0.14
Haleon US Capital LLC 5.375% USD 21/08/2036	25,000	24,933	0.14
HCA Inc 5% USD 15/05/2033	200,000	195,325	1.11
Hubbell Inc 4.9% USD 15/06/2033	25,000	24,385	0.14
Hubbell Inc 5.15% USD 15/06/2036	25,000	24,265	0.14
Intel Corp 4.65% USD 01/06/2031	7,000	6,837	0.04
International Business Machines Corp 3.43% USD 09/02/2052	100,000	62,211	0.35
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,448	0.06
Johnson & Johnson 3.7% EUR 26/02/2055	100,000	100,190	0.57
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	27,077	0.15
JPMorgan Chase & Co FRN 5.803% USD 23/07/2041	25,000	24,809	0.14
Kellanova 2.1% USD 01/06/2030	30,000	27,165	0.16
Kellanova 4.5% USD 01/04/2046	25,000	20,843	0.12
Lseg US Fin Corp 144A 5.297% USD 28/03/2034	200,000	197,958	1.13
Mars Inc 144A 5.2% USD 01/03/2035	40,000	39,515	0.23
Mars Inc 144A 5.7% USD 01/05/2055	95,000	90,091	0.51
Mastercard Inc 3.85% USD 26/03/2050	50,000	37,257	0.21
McDonald's Corp 2.125% USD 01/03/2030	50,000	45,707	0.26
McDonald's Corp 3.875% EUR 20/02/2031	100,000	116,959	0.67
McDonald's Corp 4.2% USD 01/04/2050	80,000	61,607	0.35
Medtronic Inc 4.625% USD 15/03/2045	50,000	43,474	0.25
Merck & Co Inc 2.35% USD 24/06/2040	30,000	20,780	0.12
Merck & Co Inc 2.45% USD 24/06/2050	40,000	22,372	0.13
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	116,065	0.66
Microsoft Corp 2.525% USD 01/06/2050	60,000	33,954	0.19
Molson Coors Beverage Co 5.5% USD 08/07/2036	50,000	49,091	0.28
Moody's Corp 2% USD 19/08/2031	70,000	61,107	0.35
Moody's Corp 3.25% USD 20/05/2050	110,000	70,680	0.40
Morgan Stanley FRN 2.484% USD 16/09/2036	120,000	103,105	0.59
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	47,989	0.27
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	100,000	101,098	0.58
NIKE Inc 3.25% USD 27/03/2040	80,000	61,816	0.35
Northwestern Mutual Life Insurance Co/The 144A 6.05% USD 30/06/2056	26,000	25,516	0.15
Novartis Capital Corp 3.8% USD 18/09/2029	19,000	18,564	0.11
Novartis Capital Corp 4.7% USD 18/09/2054	14,000	11,818	0.07
Novartis Capital Corp 5.6% USD 18/03/2046	40,000	38,958	0.22
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	66,634	0.38
Oracle Corp 3.6% USD 01/04/2040	75,000	52,029	0.30
Oracle Corp 5.95% USD 26/09/2055	50,000	39,749	0.23
PepsiCo Inc 2.75% USD 21/10/2051	30,000	17,818	0.10
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	130,409	0.74
Pfizer Inc 2.7% USD 28/05/2050	15,000	8,915	0.05
Pfizer Inc 4.5% USD 15/11/2032	25,000	24,287	0.14
Pfizer Inc 5.6% USD 15/11/2055	35,000	33,452	0.19
Roche Holdings Inc 'REGS' 4.985% USD 08/03/2034	40,000	39,765	0.23
S&P Global Inc 1.25% USD 15/08/2030	50,000	43,497	0.25
S&P Global Inc 3.25% USD 01/12/2049	60,000	39,829	0.23
Starbucks Corp 2.55% USD 15/11/2030	70,000	63,615	0.36
Starbucks Corp 4.45% USD 15/08/2049	75,000	59,706	0.34
Target Corp 5% USD 15/04/2035	80,000	78,507	0.45
Thermo Fisher Scientific Inc 4.215% USD 12/02/2031	25,000	24,298	0.14
T-Mobile USA Inc 4.375% USD 15/04/2040	110,000	93,229	0.53
T-Mobile USA Inc 5.7% USD 15/01/2056	50,000	44,832	0.26
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	27,466	0.16
United States Treasury Note/Bond 4.375% USD 31/07/2031	200,000	199,164	1.14
United States Treasury Note/Bond 4.75% USD 15/02/2056	20,000	18,581	0.11
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	51,111	0.29
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	10,887	0.06
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,694	0.04
Verizon Communications Inc 1.5% USD 18/09/2030	50,000	43,744	0.25
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	48,194	0.28
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	46,369	0.26
Verizon Communications Inc 5.5% USD 23/02/2054	20,000	17,929	0.10
Verizon Communications Inc FRN 5.742% GBP 15/06/2056	100,000	132,189	0.75
Verizon Communications Inc 5.875% USD 30/11/2055	35,434	32,799	0.19

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Walmart Inc 2.65% USD 22/09/2051	30,000	17,706	0.10
WPP 2025 LLC/Delaware 6.5% USD 30/03/2036	30,000	29,796	0.17
		5,797,100	33.06
TOTAL BONDS		**16,862,338**	**96.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,862,338**	**96.15**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	192,718	192,718	1.10
TOTAL OPEN-ENDED FUNDS		**192,718**	**1.10**
Total Investments		**17,055,056**	**97.25**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2026

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	149,769	0.02
Toyota Finance Australia Ltd 4.625% GBP 29/03/2028	2,072,000	2,075,419	0.24
		2,225,188	0.26
CANADA			
Toronto-Dominion Bank/The 5.138% GBP 28/11/2030	5,478,000	5,462,278	0.64
DENMARK			
Carlsberg Breweries A/S 5.5% GBP 28/02/2039	8,000,000	7,564,160	0.89
Orsted AS 5.375% GBP 13/09/2042	6,000,000	5,166,780	0.60
Orsted AS 5.75% GBP 09/04/2040	3,000,000	2,752,831	0.32
		15,483,771	1.81
FRANCE			
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	2,500,000	2,485,807	0.29
BNP Paribas SA FRN 6% GBP 18/08/2029	7,000,000	7,133,210	0.83
BPCE SA 4.875% GBP 22/10/2030	6,700,000	6,610,990	0.77
Credit Agricole SA 4.875% GBP 23/10/2029	6,800,000	6,752,451	0.79
Electricite de France SA 5.5% GBP 27/03/2037	1,500,000	1,388,947	0.16
Electricite de France SA 5.5% GBP 17/10/2041	2,500,000	2,210,275	0.26
Electricite de France SA 6% GBP 23/01/2114	15,200,000	12,353,040	1.45
Engie SA 5.625% GBP 03/04/2053	6,000,000	5,057,760	0.59
Engie SA 5.75% GBP 28/10/2050	8,000,000	6,979,178	0.82
Orange SA 3.25% GBP 15/01/2032	6,000,000	5,422,230	0.63
Societe Nationale SNCF SACA 5.875% GBP 29/01/2055	3,000,000	2,789,010	0.33
		59,182,898	6.92
GERMANY			
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,500,000	1,561,805	0.18
Vonovia SE 5.5% GBP 18/01/2036	5,000,000	4,756,975	0.56
		6,318,780	0.74
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	7,000,000	5,404,840	0.63
Intesa Sanpaolo SpA 6.625% GBP 31/05/2033	3,500,000	3,718,015	0.43
UniCredit SpA FRN 5.305% GBP 31/07/2032	4,400,000	4,354,504	0.51
		13,477,359	1.57
JAPAN			
East Japan Railway Co 5.562% GBP 04/09/2054	6,000,000	5,243,010	0.61
East Japan Railway Co 6.21% GBP 02/09/2045	5,341,000	5,259,523	0.62
		10,502,533	1.23
LUXEMBOURG			
Traton Finance Luxembourg SA 5.625% GBP 16/01/2029	3,400,000	3,436,584	0.40
NETHERLANDS			
BMW International Investment BV 5% GBP 24/01/2028	6,000,000	6,041,100	0.71
BMW International Investment BV 5.5% GBP 27/11/2032	5,700,000	5,731,065	0.67
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	10,000,000	9,922,150	1.16
E.ON International Finance BV 5.875% GBP 30/10/2037	6,000,000	5,841,570	0.68
ENEL Finance International NV 2.875% GBP 11/04/2029	8,200,000	7,770,935	0.91
ENEL Finance International NV 5.75% GBP 14/09/2040	4,000,000	3,742,880	0.44
ING Groep NV FRN 6.25% GBP 20/05/2033	4,200,000	4,261,992	0.50
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	5,300,000	5,321,094	0.62
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	6,000,000	6,099,690	0.71
		54,732,476	6.40
SPAIN			
Banco Santander SA 5.375% GBP 17/01/2031	4,000,000	4,015,994	0.47
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	3,600,000	3,428,802	0.40

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
SPAIN (continued)			
Telefonica Emisiones SA 'EMTN' 5.445% GBP 08/10/2029	4,500,000	4,526,123	0.53
		11,970,919	1.40
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	2,083,000	2,121,327	0.25
SWITZERLAND			
UBS Group AG FRN 1.875% GBP 03/11/2029	3,000,000	2,806,140	0.33
UBS Group AG FRN 2.25% GBP 09/06/2028	5,229,000	5,132,668	0.60
		7,938,808	0.93
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,459,762	0.17
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,358,758	0.16
Anglian Water Services Financing Plc 6.25% GBP 12/09/2044	4,059,000	3,712,260	0.43
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,191,667	1,147,539	0.13
Aviva Plc FRN 4% GBP 03/06/2055	5,112,000	4,349,163	0.51
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	978,572	0.11
Aviva Plc FRN 6.875% GBP 27/11/2053	4,409,000	4,616,135	0.54
Babcock International Group Plc 5.125% GBP 14/07/2031	2,160,000	2,131,602	0.25
Barclays Plc 3.25% GBP 17/01/2033	11,500,000	9,983,515	1.17
Barclays Plc FRN 5.851% GBP 21/03/2035	2,500,000	2,481,413	0.29
Barclays Plc FRN 7.09% GBP 06/11/2029	3,100,000	3,214,808	0.38
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,583,000	1,361,325	0.16
BG Energy Capital Plc 5% GBP 04/11/2036	12,104,000	11,399,387	1.33
BP Capital Markets Plc 5.067% GBP 12/09/2036	9,362,000	8,864,410	1.04
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	6,861,155	0.80
BP Capital Markets Plc FRN 6% GBP Perpetual	3,358,000	3,401,486	0.40
British Land Co Plc/The 2.375% GBP 14/09/2029	4,624,000	4,271,721	0.50
British Telecommunications Ltd 5.625% GBP 03/12/2041	9,159,000	8,323,195	0.97
Bunzl Finance Plc 1.5% GBP 30/10/2030	5,000,000	4,364,825	0.51
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,361,582	0.28
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,700,802	0.20
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,306,053	0.15
Delamare Finance Plc 5.546% GBP 19/02/2029	1,118,106	1,126,313	0.13
Eastern Power Networks Plc 1.875% GBP 01/06/2035	2,000,000	1,474,970	0.17
Gatwick Funding Ltd 2.5% GBP 15/04/2030	1,500,000	1,368,300	0.16
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	2,000,000	1,465,537	0.17
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,421,744	0.17
Greene King Finance Plc 4.064% GBP 15/03/2035	3,886,224	3,620,290	0.42
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	500,597	0.06
Hammerson Plc 5.875% GBP 08/10/2036	3,000,000	2,904,330	0.34
Heathrow Funding Ltd 2.75% GBP 13/10/2029	8,658,000	8,018,953	0.94
Heathrow Funding Ltd 6.25% GBP 03/10/2042	6,364,000	6,094,007	0.71
Heathrow Funding Ltd 6.75% GBP 03/12/2026	5,000,000	5,024,225	0.59
Heathrow Funding Ltd 7.075% GBP 04/08/2028	3,000,000	3,097,110	0.36
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,927,685	0.23
John Lewis Plc 4.25% GBP 18/12/2034	4,244,000	3,560,822	0.42
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,195,265	0.26
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	4,329,000	4,065,284	0.48
Land Securities Capital Markets Plc 4.75% GBP 18/09/2031	3,538,000	3,458,189	0.40
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	5,928,000	5,793,523	0.68
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,636,478	0.31
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	3,843,000	3,931,005	0.46
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	615,860	0.07
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	11,500,000	10,209,963	1.19
Lloyds Banking Group Plc FRN 5.625% GBP 16/09/2036	6,309,000	6,254,405	0.73
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	982,810	0.12
London Power Networks Plc 5.875% GBP 15/11/2040	6,000,000	5,768,820	0.67
LSEG Finance Plc 4.5% GBP 19/10/2028	4,000,000	3,963,600	0.46
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,820,495	0.33
M&G Plc FRN 6.25% GBP 20/10/2068	2,000,000	1,775,190	0.21
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,625,600	0.54
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,471,740	0.29
Manchester Airport Group Funding Plc 5.25% GBP 30/09/2036	946,000	889,595	0.10

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Manchester Airport Group Funding Plc 6.125% GBP 30/09/2041	4,000,000	3,871,480	0.45
Motability Operations Group Plc 5.625% GBP 29/11/2030	4,000,000	4,061,780	0.47
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,935,275	0.23
National Gas Transmission Plc 1.625% GBP 14/01/2043	5,000,000	2,578,200	0.30
National Grid Electricity Distribution South Wales Plc 5.35% GBP 10/07/2039	2,000,000	1,821,320	0.21
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,434,304	0.17
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	1,000,000	933,095	0.11
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	3,000,000	2,392,950	0.28
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,102,483	0.25
Nationwide Building Society 4.25% GBP 16/12/2032	6,588,000	6,324,566	0.74
Nationwide Building Society FRN 5.5% GBP 14/07/2036	2,456,000	2,433,040	0.28
Nationwide Building Society 6.125% GBP 21/08/2028	7,648,000	7,815,644	0.91
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,571,000	3,586,766	0.42
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,240,854	0.26
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,244,000	3,341,109	0.39
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	897,103	0.11
NIE Finance Plc 5.875% GBP 03/09/2041	3,294,000	3,131,326	0.37
Northumbrian Water Finance Plc 5.375% GBP 22/07/2032	1,355,000	1,320,380	0.15
Northumbrian Water Finance Plc 5.5% GBP 02/10/2037	7,100,000	6,510,700	0.76
Pearson Funding Plc 5.375% GBP 12/09/2034	2,386,000	2,287,092	0.27
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,964,092	0.35
Reckitt Benckiser Treasury Services Plc 4.875% GBP 10/09/2031	5,224,000	5,160,894	0.60
Reckitt Benckiser Treasury Services Plc 5% GBP 20/12/2032	2,500,000	2,460,025	0.29
Reckitt Benckiser Treasury Services Plc 5.625% GBP 14/12/2038	3,792,000	3,662,579	0.43
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,825,585	0.21
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	2,099,588	0.25
Sage Group Plc/The 5.625% GBP 05/03/2037	4,818,000	4,465,130	0.52
Santander UK Plc 5.875% GBP 14/08/2031	3,131,000	3,144,401	0.37
Scotland Gas Networks Plc 3.25% GBP 08/03/2027	4,000,000	3,972,960	0.46
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	6,000,000	4,374,540	0.51
Segro Plc 5.125% GBP 06/12/2041	4,000,000	3,566,640	0.42
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	2,773,000	2,552,491	0.30
Severn Trent Utilities Finance Plc 4.875% GBP 24/01/2042	3,000,000	2,486,175	0.29
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	2,549,000	2,449,117	0.29
South West Water Finance Plc 5.25% GBP 15/09/2031	1,642,000	1,604,677	0.19
South West Water Finance Plc 6% GBP 16/07/2035	1,187,000	1,162,637	0.14
South West Water Finance Plc 6.375% GBP 05/08/2041	3,282,000	3,150,687	0.37
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,733,530	0.20
SP Manweb Plc 4.875% GBP 20/09/2027	4,000,000	4,002,440	0.47
SP Transmission Plc 2% GBP 13/11/2031	2,000,000	1,711,800	0.20
Standard Life Plc 5.625% GBP 28/04/2031	484,000	476,212	0.06
Supermarket Income Reit Plc 5.125% GBP 30/07/2031	2,525,000	2,478,073	0.29
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,284,812	4,352,885	0.51
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	9,429,171	9,330,347	1.09
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	1,218,785	1,266,561	0.15
Thames Water Super Senior Issuer Plc Issued: 10/06/2026 9.75% GBP 10/10/2027	282,408	292,071	0.03
Thames Water Utilities Ltd 0% GBP 22/03/2027	66,608	61,952	0.01
Transport for London 5.75% GBP 01/10/2041	2,623,000	2,508,559	0.29
Tritax Big Box REIT Plc 4.75% GBP 12/11/2032	2,222,000	2,149,863	0.25
UNITE Group Plc/The 5.625% GBP 25/06/2032	2,860,000	2,830,113	0.33
United Kingdom Gilt 3.25% GBP 22/01/2044	5,000,000	3,677,625	0.43
United Kingdom Gilt 4.125% GBP 29/01/2027	3,000,000	3,000,495	0.35
United Kingdom Gilt 4.125% GBP 07/03/2031	25,000,000	24,504,875	2.86
United Kingdom Gilt 4.375% GBP 31/01/2040	10,000,000	9,009,250	1.05
United Kingdom Gilt 4.625% GBP 31/01/2034	6,000,000	5,904,660	0.69
United Kingdom Gilt 4.75% GBP 22/10/2035	16,500,000	16,125,615	1.88
United Kingdom Gilt 5.25% GBP 31/01/2041	23,900,000	23,359,741	2.73
United Kingdom Inflation-Linked Gilt 1.875% GBP 22/09/2049	13,000,000	12,333,643	1.44
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,360,940	0.28
United Utilities Water Finance Plc 5.25% GBP 22/01/2046	5,000,000	4,128,150	0.48
United Utilities Water Ltd 5% GBP 28/02/2035	2,452,000	2,278,742	0.27
University of Oxford 2.544% GBP 08/12/2117	7,500,000	3,097,762	0.36
Vodafone Group Plc 6.375% GBP 03/07/2050	10,000,000	9,360,500	1.09
Wellcome Trust Ltd/The 1.5% GBP 14/07/2071	11,000,000	3,373,920	0.39
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	8,000,000	3,326,280	0.39

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,655,414	0.19
Whitbread Group Plc 2.375% GBP 31/05/2027	4,340,000	4,259,276	0.50
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,683,545	0.31
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,773,468	0.32
		476,242,165	55.66
UNITED STATES			
Alphabet Inc 4.625% GBP 13/11/2032	3,000,000	2,896,965	0.34
Alphabet Inc 5.5% GBP 13/11/2041	3,500,000	3,218,040	0.38
Alphabet Inc 5.875% GBP 13/02/2058	7,500,000	6,660,150	0.78
Alphabet Inc 6.125% GBP 13/02/2126	4,000,000	3,571,120	0.42
AT&T Inc 4.25% GBP 01/06/2043	2,015,000	1,495,583	0.17
AT&T Inc 4.375% GBP 14/09/2029	4,800,000	4,697,832	0.55
AT&T Inc 7.05% GBP 03/08/2052	6,120,000	6,063,421	0.71
Bank of America Corp FRN 1.667% GBP 02/06/2029	5,000,000	4,729,893	0.55
Bank of America Corp FRN 3.584% GBP 27/04/2031	7,637,000	7,253,397	0.85
Comcast Corp 1.875% GBP 20/02/2036	6,000,000	4,230,600	0.49
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,191,679	0.61
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	5,260,381	0.61
Goldman Sachs Group Inc/The FRN 5.77% GBP 22/09/2036	1,364,000	1,361,078	0.16
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	12,578,890	1.47
McDonald's Corp 3.75% GBP 31/05/2038	1,500,000	1,213,129	0.14
Meta Platforms Inc 5.625% USD 15/11/2055	7,207,000	4,454,562	0.52
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,516,000	3,501,530	0.41
Morgan Stanley FRN 5.789% GBP 18/11/2033	6,411,000	6,470,749	0.76
Nestle Capital Corp 4.75% GBP 22/03/2036	7,000,000	6,575,765	0.77
New York Life Global Funding 4.95% GBP 07/12/2029	4,743,000	4,753,049	0.56
Realty Income Corp 5% GBP 15/10/2029	3,200,000	3,184,016	0.37
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,415,765	0.28
Verizon Communications Inc 3.375% GBP 27/10/2036	10,762,000	8,593,887	1.00
Walmart Inc 5.625% GBP 27/03/2034	6,000,000	6,140,904	0.72
		116,512,385	13.62
TOTAL BONDS		**785,607,471**	**91.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**785,607,471**	**91.83**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	35,292,523	35,292,523	4.12
TOTAL OPEN-ENDED FUNDS		**35,292,523**	**4.12**
Total Investments		**820,899,994**	**95.95**

Interest rates shown are those prevailing at 31 August 2026.

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 2026

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 4.463% USD 18/01/2027	1,000,000	1,002,205	0.72
Australia & New Zealand Banking Group Ltd 144A FRN 4.234% USD 08/12/2028	293,000	293,802	0.21
		1,296,007	0.93
BERMUDA			
Aircastle Ltd 144A 2.85% USD 26/01/2028	1,000,000	972,375	0.69
CANADA			
Alimentation Couche-Tard Inc 144A 4.148% USD 29/09/2028	1,000,000	987,950	0.70
Bank of Montreal FRN 4.404% USD 04/06/2027	500,000	501,527	0.36
Bank of Montreal FRN 4.526% USD 10/09/2027	750,000	750,091	0.53
Bank of Montreal FRN 4.547% USD 02/06/2029	1,000,000	996,720	0.71
Bank of Nova Scotia/The FRN 4.043% USD 15/09/2028	1,000,000	994,177	0.71
Bank of Nova Scotia/The FRN 4.578% USD 05/06/2029	755,000	752,208	0.54
Canadian Imperial Bank of Commerce FRN 4.872% USD 02/10/2026	500,000	500,421	0.36
Canadian Imperial Bank of Commerce FRN 4.59% USD 28/06/2027	1,000,000	1,005,007	0.72
Element Fleet Management Corp 144A 4.8% USD 29/05/2029	604,000	600,434	0.43
Enbridge Inc 3.7% USD 15/07/2027	1,488,000	1,478,290	1.05
Enbridge Inc 4.6% USD 20/06/2028	290,000	289,690	0.21
Enbridge Inc 5.25% USD 05/04/2027	233,000	233,996	0.17
Enbridge Inc 5.9% USD 15/11/2026	633,000	634,269	0.45
National Bank of Canada FRN 4.166% USD 20/01/2029	635,000	629,921	0.45
Royal Bank of Canada FRN 4.253% USD 02/11/2026	569,000	569,474	0.40
Royal Bank of Canada FRN 4.609% USD 19/01/2027	833,000	835,119	0.59
Royal Bank of Canada FRN 4.47% USD 27/03/2028	750,000	751,934	0.54
Royal Bank of Canada FRN 4.652% USD 10/07/2029	1,000,000	998,046	0.71
Toronto-Dominion Bank/The FRN 4.483% USD 31/01/2028	659,000	662,432	0.47
Toronto-Dominion Bank/The FRN 4.555% USD 02/06/2028	500,000	502,771	0.36
Toronto-Dominion Bank/The 'GMTN' FRN 4.656% USD 20/10/2026	400,000	400,424	0.28
		15,074,901	10.74
FINLAND			
Nordea Bank Abp 144A FRN 4.388% USD 19/03/2027	714,000	716,131	0.51
FRANCE			
BPCE SA 144A FRN 5.639% USD 19/10/2027	650,000	651,233	0.46
Societe Generale SA 144A FRN 4.857% USD 07/07/2029	488,000	485,862	0.35
		1,137,095	0.81
JAPAN			
Mizuho Bank Ltd 144A FRN 4.454% USD 16/04/2029	244,000	245,439	0.18
NTT Finance Corp 144A FRN 4.729% USD 16/07/2028	700,000	704,633	0.50
Sumitomo Mitsui Financial Group Inc 1.902% USD 17/09/2028	1,000,000	945,168	0.67
Sumitomo Mitsui Financial Group Inc 4.108% USD 15/01/2029	253,000	249,114	0.18
Sumitomo Mitsui Trust Bank Ltd 144A FRN 4.394% USD 11/09/2028	200,000	200,685	0.14
Sumitomo Mitsui Trust Bank Ltd 144A 4.85% USD 04/09/2029	254,000	253,705	0.18
Sumitomo Mitsui Trust Bank Ltd 144A 5.2% USD 07/03/2027	328,000	329,443	0.23
Sumitomo Mitsui Trust Bank Ltd 144A 5.65% USD 14/09/2026	204,000	204,120	0.15
		3,132,307	2.23
NETHERLANDS			
Cooperatieve Rabobank UA/NY FRN 4.247% USD 27/05/2027	714,000	715,573	0.51
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.524% USD 03/03/2029	400,000	400,717	0.29
Banco Bilbao Vizcaya Argentaria SA 4.977% USD 03/09/2029	200,000	199,703	0.14
Banco Santander SA FRN 4.642% USD 15/04/2029	800,000	804,065	0.57
		1,404,485	1.00

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Skandinaviska Enskilda Banken AB 144A FRN 4.327% USD 12/03/2029	600,000	601,240	0.43
Svenska Handelsbanken AB 144A FRN 4.406% USD 23/05/2028	652,000	655,037	0.46
Swedbank AB 144A 6.136% USD 12/09/2026	305,000	305,173	0.22
		1,561,450	1.11
SWITZERLAND			
UBS AG/Stamford CT FRN 4.864% USD 10/01/2028	384,000	384,499	0.27
UBS AG/Stamford CT FRN 4.459% USD 16/03/2029	600,000	602,260	0.43
		986,759	0.70
UNITED KINGDOM			
Barclays Plc 4.337% USD 10/01/2028	535,000	532,739	0.38
GlaxoSmithKline Capital Plc FRN 4.147% USD 12/03/2027	495,000	495,703	0.35
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	600,000	602,031	0.43
NatWest Group Plc FRN 5.583% USD 01/03/2028	750,000	753,925	0.54
Rio Tinto Finance USA Plc 4.375% USD 12/03/2027	131,000	131,081	0.10
Standard Chartered Bank/New York FRN 4.302% USD 08/10/2026	1,000,000	1,000,428	0.71
		3,515,907	2.51
UNITED STATES			
Agilent Technologies Inc 4.2% USD 09/09/2027	1,000,000	998,360	0.71
Alphabet Inc 4.5% USD 10/08/2028	529,000	529,250	0.38
Amazon.com Inc FRN 4.232% USD 09/07/2029	1,000,000	1,001,766	0.71
Amazon.com Inc 3.9% USD 20/11/2028	1,389,000	1,369,705	0.98
American Express Co 2.55% USD 04/03/2027	435,000	431,396	0.31
American Honda Finance Corp FRN 4.522% USD 09/07/2027	1,000,000	1,003,253	0.72
American Honda Finance Corp FRN 4.465% USD 03/03/2028	500,000	500,775	0.36
American Honda Finance Corp 'GMTN' FRN 4.368% USD 05/10/2026	750,000	750,307	0.54
American Tower Corp 1.45% USD 15/09/2026	510,000	509,428	0.36
Amphenol Corp FRN 4.195% USD 15/11/2027	1,000,000	1,001,786	0.71
Ares Capital Corp 7% USD 15/01/2027	500,000	503,710	0.36
AT&T Inc 2.3% USD 01/06/2027	671,000	660,682	0.47
Athene Global Funding 144A FRN 4.483% USD 07/01/2027	1,460,000	1,460,537	1.04
Athene Global Funding 144A FRN 4.857% USD 25/03/2027	1,000,000	1,002,389	0.71
Aviation Capital Group LLC 144A 4.75% USD 14/04/2027	145,000	145,156	0.10
Bank of America Corp FRN 3.705% USD 24/04/2028	750,000	745,724	0.53
Bank of America Corp FRN 3.97% USD 05/03/2029	750,000	741,096	0.53
BMW US Capital LLC 144A 4.436% USD 17/03/2028	600,000	602,489	0.43
Brighthouse Financial Global Funding 144A 5.55% USD 09/04/2027	700,000	702,972	0.50
Capital One Financial Corp FRN 4.927% USD 10/05/2028	1,199,000	1,201,109	0.86
Cardinal Health Inc 3.41% USD 15/06/2027	1,000,000	992,115	0.71
Cargill Inc 144A FRN 4.274% USD 11/02/2028	750,000	751,883	0.54
Caterpillar Financial Services Corp FRN 4.183% USD 07/07/2027	1,000,000	1,001,647	0.71
Citigroup Global Markets Holdings Inc/United States 'MTN' 4.145% USD 06/01/2027	1,000,000	1,000,125	0.71
Citigroup Inc FRN 4.643% USD 07/05/2028	1,000,000	1,000,193	0.71
Citizens Bank NA/Providence RI FRN 4.192% USD 29/01/2029	418,000	414,492	0.30
Citizens Bank NA/Providence RI FRN 4.87% USD 10/08/2029	527,000	526,427	0.38
Constellation Energy Generation LLC 3.9% USD 08/01/2028	500,000	495,508	0.35
Corebridge Global Funding 144A FRN 4.403% USD 07/01/2028	1,075,000	1,073,791	0.77
Corebridge Global Funding 144A 4.25% USD 21/08/2028	304,000	300,704	0.21
Corebridge Global Funding 144A 4.65% USD 20/08/2027	412,000	412,498	0.29
Corebridge Global Funding 144A 4.8% USD 29/05/2029	197,000	196,346	0.14
Daimler Truck Finance North America LLC 144A 4.3% USD 12/08/2027	417,000	416,423	0.30
eBay Inc 3.6% USD 05/06/2027	669,000	664,663	0.47
Equitable Financial Life Global Funding 144A 4.875% USD 19/11/2027	796,000	797,443	0.57
F&G Global Funding 144A 4.5% USD 09/01/2029	806,000	792,321	0.56
Fidelity National Information Services Inc 4.45% USD 10/03/2028	600,000	596,663	0.43
Fifth Third Bank NA FRN 4.474% USD 28/01/2028	250,000	250,193	0.18
GA Global Funding Trust 144A 4.4% USD 23/09/2027	1,353,000	1,349,088	0.96
General Motors Financial Co Inc FRN 4.708% USD 15/07/2027	565,000	566,741	0.40
General Motors Financial Co Inc 5% USD 15/07/2027	833,000	836,413	0.60
Global Payments Inc 4.45% USD 01/06/2028	470,000	466,045	0.33
Global Payments Inc 4.55% USD 15/03/2028	226,000	224,438	0.16
Goldman Sachs Bank USA/New York NY FRN 4.656% USD 03/06/2029	1,314,000	1,310,852	0.93
Goldman Sachs Bank USA/New York NY 'MTN' FRN 4.184% USD 07/03/2027	500,000	493,470	0.35
Goldman Sachs Group Inc/The FRN 4.466% USD 10/09/2027	600,000	600,066	0.43

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Goldman Sachs Group Inc/The FRN 4.937% USD 23/04/2028	856,000	858,072	0.61
Hewlett Packard Enterprise Co 4.05% USD 15/09/2027	1,000,000	996,059	0.71
Hewlett Packard Enterprise Co 4.627% USD 23/03/2028	600,000	603,287	0.43
HSBC USA Inc FRN 4.615% USD 03/06/2028	652,000	656,843	0.47
Huntington National Bank/The FRN 4.373% USD 12/04/2028	1,000,000	1,000,701	0.71
Hyundai Capital America 144A 3.5% USD 02/11/2026	1,000,000	998,161	0.71
Hyundai Capital America 144A 4.875% USD 23/06/2027	500,000	501,731	0.36
Hyundai Capital America 144A 5.275% USD 24/06/2027	396,000	398,597	0.28
Jackson National Life Global Funding 144A FRN 4.535% USD 09/06/2027	1,175,000	1,178,177	0.84
Jackson National Life Global Funding 144A FRN 4.625% USD 14/01/2028	952,000	955,632	0.68
Jackson National Life Global Funding 144A 5.55% USD 02/07/2027	333,000	335,659	0.24
Jefferies Financial Group Inc 'MTN' 4.3% USD 11/02/2027	683,000	682,993	0.49
Jefferies Financial Group Inc 'MTN' 4.5% USD 15/09/2026	500,000	499,958	0.36
JPMorgan Chase & Co FRN 2.947% USD 24/02/2028	435,000	431,850	0.31
JPMorgan Chase & Co FRN 3.54% USD 01/05/2028	300,000	297,903	0.21
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	526,000	526,955	0.38
Keurig Dr Pepper Inc FRN 4.245% USD 15/11/2026	1,000,000	1,000,514	0.71
Kinder Morgan Inc 1.75% USD 15/11/2026	540,000	537,037	0.38
Lowe's Cos Inc 3.95% USD 15/10/2027	750,000	745,054	0.53
Manufacturers & Traders Trust Co FRN 4.762% USD 06/07/2028	750,000	750,258	0.54
Marriott International Inc/MD 4.2% USD 15/07/2027	171,000	170,925	0.12
Marriott International Inc/MD 5% USD 15/10/2027	500,000	501,928	0.36
Mars Inc 144A 4.45% USD 01/03/2027	298,000	298,432	0.21
Mars Inc 144A 4.6% USD 01/03/2028	1,000,000	1,000,180	0.71
Masco Corp 3.5% USD 15/11/2027	1,500,000	1,479,202	1.05
MassMutual Global Funding II 144A FRN 4.427% USD 29/01/2027	500,000	500,875	0.36
MassMutual Global Funding II 144A 4.336% USD 01/08/2028	1,000,000	1,003,652	0.72
Mercedes-Benz Finance North America LLC 144A 4.355% USD 10/03/2028	352,000	352,549	0.25
Mercedes-Benz Finance North America LLC 144A 4.65% USD 01/04/2027	1,000,000	1,001,115	0.71
Mercedes-Benz Finance North America LLC 144A 4.9% USD 15/11/2027	730,000	732,132	0.52
Met Tower Global Funding 144A 4% USD 14/01/2029	769,000	756,263	0.54
Metropolitan Life Global Funding I 144A FRN 4.273% USD 13/04/2028	769,000	769,424	0.55
Morgan Stanley FRN 4.868% USD 12/07/2029	427,000	427,253	0.30
Morgan Stanley Bank NA FRN 4.343% USD 15/10/2027	1,500,000	1,500,631	1.07
Morgan Stanley Private Bank NA FRN 4.422% USD 06/07/2028	690,000	691,260	0.49
National Rural Utilities Cooperative Finance Corp 4.15% USD 25/08/2028	513,000	508,368	0.36
National Rural Utilities Cooperative Finance Corp 5.1% USD 06/05/2027	800,000	803,569	0.57
New York Life Global Funding 144A FRN 4.322% USD 02/04/2027	750,000	751,528	0.54
New York Life Global Funding 144A 4.4% USD 25/04/2028	370,000	369,165	0.26
NextEra Energy Capital Holdings Inc FRN 4.464% USD 04/02/2028	550,000	552,220	0.39
NextEra Energy Capital Holdings Inc 4.685% USD 01/09/2027	1,000,000	1,002,775	0.71
Northwestern Mutual Global Funding 144A FRN 4.327% USD 25/08/2028	500,000	500,455	0.36
Novartis Capital Corp 3.9% USD 05/11/2028	546,000	538,681	0.38
Owens Corning 5.5% USD 15/06/2027	951,000	958,937	0.68
Pacific Life Global Funding II 144A 4.45% USD 01/05/2028	943,000	940,030	0.67
PayPal Holdings Inc FRN 4.314% USD 06/03/2028	77,000	77,111	0.06
PayPal Holdings Inc 4.55% USD 01/06/2028	291,000	290,165	0.21
Pfizer Inc FRN 4.165% USD 15/11/2027	269,000	269,728	0.19
Pinnacle West Capital Corp 4.9% USD 15/05/2028	65,000	65,206	0.05
PNC Bank NA FRN 4.39% USD 21/07/2028	263,000	263,335	0.19
PNC Financial Services Group Inc/The FRN 4.283% USD 26/01/2029	408,000	407,977	0.29
Principal Financial Group Inc 144A 4.111% USD 15/02/2028	1,000,000	991,593	0.71
Principal Life Global Funding II 144A 4.25% USD 18/08/2028	935,000	925,033	0.66
Principal Life Global Funding II 144A 4.6% USD 19/08/2027	223,000	223,518	0.16
Protective Life Global Funding 144A FRN 4.497% USD 11/09/2028	500,000	500,346	0.36
Public Storage Operating Co FRN 4.359% USD 16/04/2027	1,293,000	1,295,778	0.92
Quanta Services Inc 4.3% USD 09/08/2028	750,000	744,133	0.53
Salesforce Inc 4.5% USD 15/03/2028	1,028,000	1,025,993	0.73
Sempra FRN 4.326% USD 07/01/2028	1,000,000	1,002,836	0.72
ServiceNow Inc 4.25% USD 15/05/2028	115,000	114,467	0.08
State Street Corp FRN 4.301% USD 22/10/2027	143,000	143,360	0.10
State Street Corp FRN 4.543% USD 24/04/2028	143,000	143,107	0.10
Sumisho Air Lease Corp 4.625% USD 01/10/2028	431,000	429,758	0.31
Toyota Motor Credit Corp FRN 4.297% USD 13/03/2029	600,000	601,963	0.43
Toyota Motor Credit Corp 5.4% USD 20/11/2026	700,000	702,076	0.50

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Truist Bank FRN 4.433% USD 24/07/2028	730,000	731,506	0.52
Truist Bank FRN 4.323% USD 27/01/2029	1,000,000	999,358	0.71
United States Treasury Bill 0% USD 13/05/2027	2,000,000	1,946,117	1.39
United States Treasury Bill 0% USD 10/06/2027	1,000,000	969,650	0.69
United States Treasury Note/Bond 4.125% USD 31/08/2028	3,000,000	2,988,633	2.13
US Bank NA/Cincinnati OH FRN 4.351% USD 22/10/2027	500,000	500,221	0.36
US Bank NA/Cincinnati OH FRN 4.575% USD 15/05/2028	1,000,000	1,003,453	0.72
US Bank NA/Cincinnati OH FRN 4.535% USD 20/05/2029	750,000	747,405	0.53
Volkswagen Group of America Finance LLC 144A 4.35% USD 08/06/2027	500,000	499,078	0.36
Volkswagen Group of America Finance LLC 144A 4.45% USD 11/09/2027	400,000	399,082	0.28
Volkswagen Group of America Finance LLC 144A 6% USD 16/11/2026	742,000	744,806	0.53
Wells Fargo & Co FRN 4.437% USD 24/01/2028	373,000	373,645	0.27
Wells Fargo & Co FRN 2.393% USD 02/06/2028	500,000	491,856	0.35
Wells Fargo & Co FRN 4.577% USD 20/05/2029	750,000	747,969	0.53
Western Midstream Operating LP 6.35% USD 15/01/2029	697,000	718,477	0.51
Zions Bancorp NA FRN 4.704% USD 18/08/2028	1,100,000	1,096,585	0.78
Zions Bancorp NA FRN 4.483% USD 09/02/2029	256,000	253,693	0.18
Zoetis Inc 4.15% USD 17/08/2028	481,000	476,515	0.34
		91,364,960	65.11
TOTAL BONDS		**121,877,950**	**86.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**121,877,950**	**86.85**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Alexandria Real Estate Equities Inc C/P USD 14/09/2026	1,300,000	1,298,028	0.93
Ares Capital Corperation C/P USD 09/09/2026	1,000,000	998,961	0.71
Brookfield Infrastructure Finance ULC C/P USD 09/09/2026	700,000	699,301	0.50
Dollarama Inc C/P USD 30/10/2026	1,000,000	993,083	0.71
Gildan Activewear Inc C/P USD 08/09/2026	1,500,000	1,498,618	1.07
Global Payments Inc C/P USD 02/09/2026	1,000,000	999,774	0.71
HCA Healthcare, Inc. C/P USD 10/11/2026	1,000,000	991,464	0.71
HSBC Bank USA, NA C/P USD 09/08/2027	1,000,000	958,153	0.68
INTESA SANPAOLO NY C/D USD 19/07/2027	1,000,000	999,512	0.71
Intesa Sanpaolo S.p.A C/P USD 02/10/2026	1,000,000	996,335	0.71
Keurig Dr Pepper Inc C/P USD 09/09/2026	1,000,000	998,969	0.71
MUFG Securities (Canada), Ltd C/P USD 23/09/2026	1,000,000	997,592	0.71
MUFG Securities (Canada), Ltd C/P USD 01/10/2026	1,000,000	996,735	0.71
National Bank of Canada C/P USD 21/07/2027	2,000,000	1,923,582	1.37
Natixis SA/New York NY C/D USD 18/10/2027	1,000,000	1,002,930	0.72
TELUS Corp C/P USD 11/01/2027	1,000,000	983,860	0.70
VW Credit, Inc. C/P USD 01/10/2026	1,000,000	996,581	0.71
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**18,333,478**	**13.07**
Total Investments		**140,211,428**	**99.92**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2026

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			
COMMUNICATIONS			
Altice France Lux 3	2,327	43,869	0.19
TOTAL EQUITIES		**43,869**	**0.19**
BONDS			
BASIC MATERIALS			
Cleveland-Cliffs Inc 144A 7.5% USD 15/09/2031	111,000	114,484	0.49
Coeur Mining Inc 144A 6.875% USD 01/04/2032	116,000	119,452	0.51
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	208,849	0.89
FMC Corp 5.65% USD 18/05/2033	27,000	24,762	0.11
FMC Corp 6.375% USD 18/05/2053	16,000	12,649	0.05
FMC Corp 144A 8% USD 01/06/2031	188,000	194,791	0.83
Magnera Corp 144A 7.25% USD 15/11/2031	60,000	59,198	0.25
		734,185	3.13
COMMUNICATIONS			
Altice France SA 4.75% EUR 15/10/2030	76,220	85,194	0.36
Altice France SA 144A 6.5% USD 15/10/2031	50,000	48,575	0.21
Altice France SA 144A 6.875% USD 15/07/2032	107,439	105,098	0.45
APLD ComputeCo 3 LLC 144A 7% USD 15/06/2031	60,000	57,824	0.25
APLD ComputeCo LLC 144A 9.25% USD 15/12/2030	55,000	58,122	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	45,000	42,008	0.18
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	155,000	136,540	0.58
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	78,000	67,754	0.29
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	55,000	49,491	0.21
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	86,000	84,662	0.36
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	34,000	34,090	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	58,000	58,868	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/02/2036	59,000	57,198	0.24
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	51,000	52,724	0.23
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	163,000	172,042	0.73
CSC Holdings LLC 144A 11.75% USD 31/01/2029	200,000	111,000	0.47
Directv Financing LLC 144A 8.875% USD 01/02/2030	57,000	58,417	0.25
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 9.25% USD 01/06/2032	52,000	54,329	0.23
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	111,000	117,595	0.50
Discovery Communications LLC 6.35% USD 01/06/2040	72,000	58,342	0.25
Discovery Global Holdings Inc 4.279% USD 15/03/2032	27,000	24,686	0.11
Discovery Global Holdings Inc 5.05% USD 15/03/2042	100,000	72,750	0.31
Discovery Global Holdings Inc 5.141% USD 15/03/2052	37,000	25,114	0.11
EchoStar Corp 6.75% USD 30/11/2030	172,000	174,427	0.74
ELK Grove Village Property LLC 144A 7.5% USD 15/06/2031	29,000	27,905	0.12
Fibercop SpA 144A 6% USD 30/09/2034	200,000	192,003	0.82
Gray Media Inc 144A 5.375% USD 15/11/2031	27,000	21,133	0.09
Gray Media Inc 144A 9.625% USD 15/07/2032	49,000	50,389	0.22
iHeartCommunications Inc 144A 7.75% USD 15/08/2030	28,000	23,410	0.10
iHeartCommunications Inc 144A 9.125% USD 01/05/2029	82,000	74,210	0.32
iHeartCommunications Inc 144A 10.875% USD 01/05/2030	10,000	7,075	0.03
ION Platform Finance US Inc / ION Platform Finance SARL 144A 8.75% USD 01/05/2029	64,000	58,318	0.25
Level 3 Financing Inc 144A 7% USD 31/03/2034	57,333	58,783	0.25
Level 3 Financing Inc 144A 8.5% USD 15/01/2036	160,000	167,517	0.72
Meridian Arc Holdco LLC 144A 6.25% USD 30/04/2031	89,000	84,789	0.36
Nexstar Media Inc 144A 6.5% USD 15/09/2033	59,000	59,385	0.25
Nexstar Media Inc 144A 7.25% USD 15/04/2034	56,000	56,863	0.24
Paramount Global 4.375% USD 15/03/2043	95,000	60,557	0.26
Paramount Global 4.95% USD 15/01/2031	60,000	56,071	0.24
Paramount Global 6.875% USD 30/04/2036	65,000	60,636	0.26
PR RNO Property Owner 1 LLC 144A 6.5% USD 01/05/2031	242,000	224,936	0.96
RD Michigan Property Owner I LLC 144A 7.5% USD 30/03/2045	61,000	58,282	0.25
Telecom Argentina SA 9.25% USD 28/05/2033	50,000	53,373	0.23
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 144A 8.625% USD 15/06/2032	18,000	18,545	0.08
Univision Communications Inc 144A 8.5% USD 31/07/2031	54,000	54,562	0.23
Univision Communications Inc 144A 9.375% USD 01/08/2032	60,000	61,340	0.26

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Versant Media Group Inc 144A 7.25% USD 30/01/2031	112,000	116,098	0.50
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	100,000	110,504	0.47
Vodafone Group Plc FRN 4.125% USD 04/06/2081	259,000	238,581	1.02
		3,802,115	16.24
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 144A 7% USD 01/08/2030	56,000	57,285	0.24
Advance Auto Parts Inc 144A 7.375% USD 01/08/2033	110,000	113,008	0.48
Allison Transmission Inc 144A 3.75% USD 30/01/2031	145,000	135,351	0.58
Allison Transmission Inc 144A 5.875% USD 01/12/2033	68,000	67,828	0.29
American Airlines 2026-1 Class B Pass Through Trust 5.75% USD 10/05/2035	56,000	55,045	0.23
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	110,917	110,871	0.47
American Axle & Manufacturing Inc 144A 6.375% USD 15/10/2032	115,000	115,330	0.49
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	246,000	247,412	1.06
Bath & Body Works Inc 6.75% USD 01/07/2036	53,000	52,786	0.23
Bath & Body Works Inc 6.875% USD 01/11/2035	90,000	91,845	0.39
Bath & Body Works Inc 6.95% USD 01/03/2033	56,000	56,863	0.24
Bath & Body Works Inc 7.6% USD 15/07/2037	30,000	29,888	0.13
Carnival Corp Ltd 144A 6.125% USD 15/02/2033	112,000	112,265	0.48
Carvana Co 144A 9% USD 01/06/2031	158,000	174,589	0.75
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	132,000	135,926	0.58
Core & Main LP 144A 6% USD 01/07/2034	119,000	119,073	0.51
FirstCash Inc 144A 6.125% USD 01/05/2034	106,000	104,809	0.45
FirstCash Inc 144A 6.875% USD 01/03/2032	69,000	70,417	0.30
Gaia Purchaser Inc 144A 7.625% USD 15/07/2033	118,000	120,860	0.52
Goodyear Tire & Rubber Co/The 5.25% USD 15/07/2031	132,000	117,919	0.50
Liberty Media Corp-Liberty Formula One 144A 2.375% USD 15/08/2032	14,000	14,056	0.06
Lithia Motors Inc 144A 4.375% USD 15/01/2031	153,000	146,313	0.62
Marriott Ownership Resorts Inc 144A 6.5% USD 01/10/2033	124,000	123,833	0.53
Melco Resorts Finance Ltd 144A 6.5% USD 24/09/2033	100,000	97,197	0.42
Michaels Cos Inc/The 144A 8.5% USD 15/03/2033	175,000	173,676	0.74
Newell Brands Inc 6.625% USD 15/05/2032	116,000	118,980	0.51
Nissan Motor Co Ltd 144A 4.81% USD 17/09/2030	200,000	186,663	0.80
Petco Health & Wellness Co Inc 144A 8.25% USD 01/02/2031	56,000	56,945	0.24
PetSmart LLC / PetSmart Finance Corp 144A 7.5% USD 15/09/2032	250,000	252,650	1.08
Phinia Inc 144A 6.625% USD 15/10/2032	131,000	133,276	0.57
S&S Holdings LLC 144A 8.375% USD 01/10/2031	60,000	57,208	0.24
Six Flags Entertainment Corp 144A 7.25% USD 15/05/2031	61,000	60,591	0.26
Starz Capital Holdings 1 Inc 144A 6% USD 15/04/2030	248,000	240,560	1.03
Studio City Finance Ltd 144A 5% USD 15/01/2029	161,000	154,765	0.66
United Airlines Holdings Inc 5.375% USD 01/03/2031	231,000	229,431	0.98
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	59,000	59,182	0.25
Veritiv Operating Co 144A 10.5% USD 30/11/2030	56,000	58,705	0.25
Whirlpool Corp 144A 7.5% USD 01/07/2031	116,000	117,131	0.50
Wynn Macau Ltd 144A 6.75% USD 15/02/2034	200,000	198,144	0.85
		4,568,676	19.51
CONSUMER, NON-CYCLICAL			
1261229 BC Ltd 144A 10% USD 15/04/2032	300,000	312,148	1.33
Bausch Health Cos Inc 144A 5% USD 15/02/2029	23,000	18,058	0.08
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	38,000	26,928	0.11
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	25,000	16,111	0.07
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	24,000	19,530	0.08
Brink's Co/The 144A 6.75% USD 15/06/2032	128,000	130,161	0.56
Carriage Services Inc 144A 4.25% USD 15/05/2029	126,000	120,780	0.52
Carrix Inc 144A 6.125% USD 01/08/2033	294,000	294,833	1.26
Centene Corp 2.5% USD 01/03/2031	146,000	127,721	0.55
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	67,000	61,174	0.26
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	116,000	108,415	0.46
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	72,000	67,949	0.29
DaVita Inc 144A 6.75% USD 15/07/2033	75,000	76,767	0.33
DaVita Inc 144A 6.875% USD 01/09/2032	66,000	67,867	0.29
Endo Finance Holdings LP 144A 8.5% USD 15/04/2031	130,000	137,307	0.59
Fiesta Purchaser Inc 144A 9.625% USD 15/09/2032	59,000	57,804	0.25
Gainwell Acquisition Corp 144A 9% USD 01/09/2031	23,000	24,077	0.10

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Horizon Mutual Holdings Inc 144A 6.2% USD 15/11/2034	118,000	111,291	0.47
MPH Acquisition Holdings LLC 144A 5.75% USD 31/12/2030	140,000	120,371	0.51
Tenet Healthcare Corp 144A 5.5% USD 15/11/2032	117,000	115,596	0.49
Tenet Healthcare Corp 6.75% USD 15/05/2031	213,000	217,429	0.93
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	162,000	120,006	0.51
Worldline SA/France 4.125% EUR 12/09/2028	100,000	111,493	0.48
		2,463,816	10.52
ENERGY			
Bristow Group Inc 144A 6.75% USD 01/02/2033	124,000	124,880	0.53
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.75% USD 15/02/2031	167,000	180,813	0.77
Caturus Energy LLC 144A 7.125% USD 15/05/2031	21,000	21,017	0.09
Caturus Energy LLC 144A 8.5% USD 15/02/2030	147,000	153,662	0.66
CVR Energy Inc 144A 5.75% USD 15/02/2028	114,000	114,014	0.49
CVR Energy Inc 144A 7.5% USD 15/02/2031	103,000	106,094	0.45
CVR Energy Inc 144A 7.875% USD 15/02/2034	121,000	125,400	0.53
Excelerate Energy LP 144A 8% USD 15/05/2030	138,000	145,222	0.62
Genesis Energy LP / Genesis Energy Finance Corp 6.75% USD 15/03/2034	71,000	71,602	0.30
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	104,000	108,078	0.46
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	145,000	149,399	0.64
Harvest Midstream I LP 144A 6.75% USD 15/05/2034	121,000	123,182	0.53
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	138,000	140,564	0.60
Par Petroleum LLC 144A 7.375% USD 01/06/2034	167,000	173,393	0.74
PBF Holding Co LLC / PBF Finance Corp 144A 7.25% USD 01/06/2034	116,000	119,463	0.51
Prairie Acquiror LP 144A 9% USD 01/08/2029	137,000	142,178	0.61
Seadrill Finance Ltd 144A 6.75% USD 15/07/2034	200,000	196,397	0.84
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	139,000	145,155	0.62
Sunoco LP 144A 5.875% USD 15/03/2034	175,000	172,757	0.74
Sunoco LP 144A FRN 7.875% USD Perpetual	58,000	59,918	0.26
Tidewater Inc 144A 9.125% USD 15/07/2030	107,000	114,614	0.49
Transocean International Ltd 6.8% USD 15/03/2038	125,000	119,412	0.51
Venture Global LNG Inc 144A 6.375% USD 15/12/2034	58,000	57,579	0.25
Venture Global LNG Inc 144A FRN 9% USD Perpetual	169,000	171,096	0.73
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	55,000	58,563	0.25
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	66,000	68,426	0.29
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	102,000	107,493	0.46
		3,270,371	13.97
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 144A 8.25% USD 01/02/2029	20,000	17,772	0.08
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 6.5% USD 01/10/2031	57,000	57,329	0.24
Asurion LLC/ Asurion Co-Issuer Inc 144A 8% USD 31/12/2032	58,000	57,810	0.25
Asurion LLC/ Asurion Co-Issuer Inc 144A 8.375% USD 01/02/2034	192,000	172,040	0.73
Blue Owl Technology Finance Corp 6.5% USD 15/10/2029	64,000	63,429	0.27
Brandywine Operating Partnership LP 6.125% USD 15/01/2031	121,000	117,613	0.50
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	127,000	133,079	0.57
Diversified Healthcare Trust 4.375% USD 01/03/2031	135,000	123,601	0.53
EZCORP Inc 144A 7.375% USD 01/04/2032	164,000	171,087	0.73
Federal Realty OP LP 144A 3.5% USD 15/08/2031	10,000	10,055	0.04
FS KKR Capital Corp 6.125% USD 15/01/2030	50,000	49,041	0.21
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	198,000	201,575	0.86
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	125,000	130,192	0.56
HA Sustainable Infrastructure Capital Inc FRN 7.125% USD 15/11/2056	51,000	51,548	0.22
HA Sustainable Infrastructure Capital Inc FRN 8% USD 01/06/2056	126,000	132,842	0.57
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 10% USD 15/11/2029	23,000	22,325	0.09
Iron Mountain Inc 144A 4.5% USD 15/02/2031	147,000	139,984	0.60
Iron Mountain Inc 144A 6.25% USD 15/01/2035	21,000	20,829	0.09
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	134,000	128,205	0.55
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	21,000	13,172	0.06
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	18,000	13,873	0.06
MPT Operating Partnership LP / MPT Finance Corp 144A 8.5% USD 15/02/2032	27,000	27,444	0.12
Nationstar Mortgage Holdings LLC 144A 7.125% USD 01/02/2032	241,000	236,783	1.01
Navient Corp 4.875% USD 15/03/2028	10,000	9,900	0.04
Navient Corp 5.5% USD 15/03/2029	64,000	63,306	0.27
Navient Corp 7.875% USD 15/06/2032	71,000	69,386	0.30

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Navient Corp 9.375% USD 25/07/2030	44,000	46,419	0.20
OneMain Finance Corp 4% USD 15/09/2030	50,000	46,185	0.20
OneMain Finance Corp 7.125% USD 15/11/2031	34,000	34,626	0.15
OneMain Finance Corp 7.125% USD 15/09/2032	90,000	91,571	0.39
Osaic Holdings Inc 144A 6.75% USD 01/08/2032	113,000	114,407	0.49
Osaic Holdings Inc 144A 8% USD 01/08/2033	60,000	61,441	0.26
Phoenix Aviation Capital Ltd 144A 9.25% USD 15/07/2030	167,000	175,203	0.75
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	193,000	201,899	0.86
Realty Income Corp 144A 3.75% USD 15/08/2031	22,000	22,077	0.09
Rocket Cos Inc 144A 6.125% USD 01/08/2030	143,000	144,961	0.62
Rocket Cos Inc 144A 6.125% USD 01/08/2031	34,000	34,492	0.15
Rocket Cos Inc 144A 6.375% USD 01/08/2033	2,000	2,029	0.01
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	175,000	183,117	0.78
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 144A 6% USD 15/01/2030	158,000	152,595	0.65
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	128,000	127,184	0.54
Wealthspire LP 144A 9% USD 15/09/2034	45,000	45,552	0.19
		3,717,978	15.88
INDUSTRIAL			
AECOM 144A 6% USD 01/08/2033	117,000	116,851	0.50
Brundage-Bone Concrete Pumping Holdings Inc 144A 7.5% USD 01/02/2032	143,000	147,006	0.63
Clydesdale Acquisition Holdings Inc 144A 6.75% USD 15/04/2032	117,000	114,487	0.49
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	195,000	198,960	0.85
EnerSys 144A 6.625% USD 15/01/2032	131,000	133,345	0.57
Enpro Inc 144A 6.125% USD 01/06/2033	145,000	145,684	0.62
Esab Corp 144A 5.625% USD 01/04/2031	115,000	114,561	0.49
FTAI Aviation Investors LLC 144A 5.875% USD 15/04/2033	117,000	115,579	0.49
GFL Environmental Holdings US Inc 144A 5.5% USD 01/02/2034	6,000	5,658	0.02
GFL Environmental Holdings US Inc 144A 5.625% USD 01/07/2031	29,000	28,411	0.12
OI European Group BV 144A 4.75% USD 15/02/2030	23,000	20,932	0.09
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	62,000	57,672	0.25
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	128,000	119,708	0.51
Solaris Energy Infrastructure LLC 144A 6.375% USD 15/05/2031	121,000	120,246	0.51
TransDigm Inc 144A 6.125% USD 31/07/2034	283,000	280,707	1.20
TransDigm Inc 144A 6.25% USD 31/01/2034	175,000	177,139	0.76
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	82,000	82,989	0.36
		1,979,935	8.46
TECHNOLOGY			
Atos Group 5.2% EUR 18/12/2030	75,000	85,232	0.36
Cloud Software Group LLC 144A 6.5% USD 31/03/2029	50,000	49,662	0.21
Cloud Software Group LLC 144A 8.25% USD 30/06/2032	55,000	53,697	0.23
Cloud Software Group LLC 144A 9% USD 30/09/2029	81,000	81,076	0.35
Cloudflare Inc 144A 0% USD 15/08/2031	11,000	10,775	0.05
CoreWeave Inc 144A 9% USD 01/02/2031	45,000	40,682	0.17
CoreWeave Inc 144A 9.25% USD 01/06/2030	61,000	56,981	0.24
CoreWeave Inc 144A 9.75% USD 01/10/2031	75,000	67,672	0.29
Dynatrace LLC 144A 0% USD 01/09/2031	20,000	21,400	0.09
McAfee Corp 144A 7.375% USD 15/02/2030	27,000	24,496	0.10
OAK-Eagle Acquireco Inc 144A 7.25% USD 01/07/2033	44,000	45,837	0.20
OAK-Eagle Acquireco Inc 144A 8.75% USD 01/07/2034	169,000	180,027	0.77
Whitefiber Inc 144A 5% USD 01/09/2032	7,000	6,720	0.03
		724,257	3.09
UTILITIES			
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	175,000	172,450	0.74
VoltaGrid LLC 144A 7.375% USD 01/11/2030	242,000	244,849	1.04
		417,299	1.78
TOTAL BONDS		**21,678,632**	**92.58**

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,722,501**	**92.77**
OTHER TRANSFERABLE SECURITIES			
BONDS			
COMMUNICATIONS			
DISH DBS Corp 5.125% USD[2]	329,000	304,093	1.30
CONSUMER, CYCLICAL			
ESC CB144A SAKS GLOBAL 0% USD 15/12/2029[1]	80,460	–	0.00
TOTAL BONDS		**304,093**	**1.30**
TOTAL OTHER TRANSFERABLE SECURITIES		**304,093**	**1.30**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	575,366	575,366	2.46
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	5,000	152,275	0.65
		727,641	3.11
TOTAL OPEN-ENDED FUNDS		**727,641**	**3.11**
Total Investments		**22,754,235**	**97.18**

[1] Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
[2] The security is currently subject to a debt restructuring process.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2026

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	215,100	3,141,326	2.04
China Resources Land Ltd	81,000	310,789	0.20
CK Hutchison Holdings Ltd	60,000	539,475	0.35
Innovent Biologics Inc 144A	54,500	721,909	0.47
JD.com Inc	43,061	616,984	0.40
Meituan 144A	26,600	268,311	0.18
Microport Scientific Corp	194,100	150,779	0.10
NetEase Inc	13,300	326,773	0.21
Tencent Holdings Ltd	67,500	3,906,070	2.54
Xiaomi Corp 144A	78,000	274,950	0.18
Zhen Ding Technology Holding Ltd	46,000	725,360	0.47
		10,982,726	7.14
CHINA			
Bank of China Ltd - H Shares	1,648,000	1,239,987	0.81
BYD Co Ltd - H Shares	15,100	168,090	0.11
China Construction Bank Corp - H Shares	817,000	990,460	0.64
CITIC Securities Co Ltd - H Shares	98,000	342,323	0.22
Contemporary Amperex Technology Co Ltd - H Shares	5,100	389,886	0.25
Dongfang Electric Corp Ltd - H Shares	214,000	566,308	0.37
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	74,400	437,261	0.28
Kweichow Moutai Co Ltd - A Shares	900	174,060	0.11
Ping An Insurance Group Co of China Ltd - H Shares	84,000	606,743	0.40
SF Holding Co Ltd - H Shares	152,600	602,734	0.39
Victory Giant Technology Huizhou Co Ltd - A Shares	19,100	691,073	0.45
Victory Giant Technology Huizhou Co Ltd - H Shares	3,600	101,064	0.07
Zijin Mining Group Co Ltd - H Shares	174,000	812,060	0.53
		7,122,049	4.63
HONG KONG			
AIA Group Ltd	67,200	654,001	0.42
BOC Hong Kong Holdings Ltd	51,000	342,635	0.22
Hong Kong Exchanges & Clearing Ltd	9,600	520,967	0.34
Link REIT	48,900	241,538	0.16
Sun Hung Kai Properties Ltd	23,500	348,348	0.23
Techtronic Industries Co Ltd	21,500	371,537	0.24
		2,479,026	1.61
INDIA			
Bharti Airtel Ltd	32,995	648,226	0.42
BSE Ltd	10,366	357,545	0.23
GE Vernova T&D India Ltd	5,168	233,841	0.15
HDFC Bank Ltd	94,303	703,201	0.46
Hindustan Unilever Ltd	11,617	244,872	0.16
ICICI Bank Ltd	107,054	1,622,998	1.06
Indian Hotels Co Ltd/The	35,982	270,457	0.18
Infosys Ltd	21,607	255,521	0.17
Larsen & Toubro Ltd	19,243	813,046	0.53
Mahindra & Mahindra Ltd	16,769	590,704	0.38
Maruti Suzuki India Ltd	4,966	700,647	0.46
Reliance Industries Ltd	39,021	530,557	0.34
Schneider Electric Infrastructure Ltd	14,000	180,381	0.12
State Bank of India	90,487	991,560	0.64
Tata Consultancy Services Ltd	7,199	175,767	0.11
Varun Beverages Ltd	88,282	379,052	0.25
		8,698,375	5.66
INDONESIA			
Bank Central Asia Tbk PT	2,255,300	819,293	0.53
MALAYSIA			
Malayan Banking Bhd	120,400	319,548	0.21

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
BDO Unibank Inc	246,550	460,571	0.30
SINGAPORE			
DBS Group Holdings Ltd	40,870	2,483,823	1.61
Singapore Exchange Ltd	25,100	502,828	0.33
		2,986,651	1.94
SOUTH KOREA			
HD Hyundai Electric Co Ltd	854	487,111	0.32
Hyundai Motor Co	2,532	745,184	0.48
KakaoBank Corp	18,942	302,742	0.20
KB Financial Group Inc	7,187	910,074	0.59
Samsung Biologics Co Ltd 144A	585	648,033	0.42
Samsung Electro-Mechanics Co Ltd	329	350,722	0.23
Samsung Electronics Co Ltd	44,135	8,330,184	5.42
Samsung Fire & Marine Insurance Co Ltd	904	438,545	0.28
Samsung Securities Co Ltd	2,167	138,988	0.09
Shinhan Financial Group Co Ltd	4,355	346,791	0.22
SK hynix Inc	3,451	4,199,287	2.73
SK Square Co Ltd	243	183,417	0.12
		17,081,078	11.10
SWITZERLAND			
BeOne Medicines Ltd	13,700	376,879	0.25
TAIWAN			
ASE Technology Holding Co Ltd	91,000	1,679,358	1.09
Asustek Computer Inc	33,000	1,040,242	0.68
Compeq Manufacturing Co Ltd	54,000	423,016	0.28
CTBC Financial Holding Co Ltd	136,000	277,671	0.18
Delta Electronics Inc	10,000	579,143	0.38
Fubon Financial Holding Co Ltd	173,000	784,089	0.51
Holy Stone Enterprise Co Ltd	10,000	234,327	0.15
Hon Hai Precision Industry Co Ltd	103,000	811,390	0.53
Hon Precision Inc	5,000	925,065	0.60
King Yuan Electronics Co Ltd	82,000	664,267	0.43
Largan Precision Co Ltd	7,000	1,689,484	1.10
MediaTek Inc	21,000	2,600,159	1.69
Nanya Technology Corp	28,000	479,464	0.31
President Chain Store Corp	77,000	526,183	0.34
Quanta Computer Inc	94,000	1,002,675	0.65
Taiwan Semiconductor Manufacturing Co Ltd	174,000	13,215,638	8.59
United Microelectronics Corp	70,000	284,433	0.19
Vanguard International Semiconductor Corp	124,000	591,902	0.38
		27,808,506	18.08
THAILAND			
Advanced Info Service PCL	57,000	609,265	0.40
Bangkok Bank PCL	114,300	659,142	0.43
		1,268,407	0.83
UNITED STATES			
Yum China Holdings Inc	7,300	328,367	0.21
TOTAL EQUITIES		**80,731,476**	**52.49**
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	500,000	502,311	0.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 0% USD 15/09/2032	100,000	95,250	0.06
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	700,000	492,285	0.32
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	315,838	0.21

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	493,150	0.32
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	800,000	768,708	0.50
Kuaishou Technology 4.75% USD 22/01/2036	300,000	281,296	0.18
Meituan 4.5% USD 02/04/2028	400,000	397,164	0.26
Meituan 4.625% USD 02/10/2029	700,000	688,768	0.45
Sands China Ltd 2.3% USD 08/03/2027	1,000,000	988,431	0.64
Tencent Holdings Ltd 3.24% USD 03/06/2050	500,000	324,923	0.21
Tencent Holdings Ltd 3.595% USD 19/01/2028	800,000	789,368	0.51
Tencent Holdings Ltd 3.68% USD 22/04/2041	600,000	482,718	0.32
		6,117,899	3.98
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	740,076	0.48
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	1,300,000	1,292,681	0.84
Far East Horizon Ltd 5.25% USD 13/01/2029	300,000	295,598	0.19
Far East Horizon Ltd 6.625% USD 16/04/2027	500,000	503,595	0.33
Fubon Bank Hong Kong Ltd FRN 5.375% USD 14/07/2036	700,000	696,111	0.45
		3,528,061	2.29
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	1,000,000	943,995	0.62
IRB Infrastructure Developers Ltd 7.11% USD 11/03/2032	200,000	203,250	0.13
Muthoot Finance Ltd 7.125% USD 14/02/2028	300,000	303,529	0.20
Power Finance Corp Ltd 3.9% USD 16/09/2029	500,000	481,310	0.31
Power Finance Corp Ltd 3.95% USD 23/04/2030	500,000	477,212	0.31
Shriram Finance Ltd 6.625% USD 22/04/2027	400,000	403,755	0.26
		2,813,051	1.83
INDONESIA			
Bank Mandiri Persero Tbk PT 4.9% USD 24/03/2028	600,000	597,363	0.39
Freeport Indonesia PT 5.315% USD 14/04/2032	800,000	790,360	0.51
Hutama Karya Persero PT 3.75% USD 11/05/2030	1,000,000	949,690	0.62
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	400,000	359,324	0.23
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	273,871	0.18
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,382,892	0.90
Indonesia Government International Bond 4.2% USD 15/10/2050	1,100,000	830,045	0.54
Indonesia Government International Bond 5.65% USD 11/01/2053	400,000	375,882	0.25
Indonesia Government International Bond 6.75% USD 15/01/2044	750,000	800,001	0.52
Pertamina Persero PT 3.1% USD 27/08/2030	700,000	646,120	0.42
Pertamina Persero PT 6.45% USD 30/05/2044	300,000	296,902	0.19
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	998,750	0.65
Sarana Multi Infrastruktur PT 5% USD 13/05/2031	300,000	295,578	0.19
		8,596,778	5.59
JAPAN			
Kioxia Holdings Corp 6.25% USD 24/07/2030	600,000	614,828	0.40
Meiji Yasuda Life Insurance Co FRN 5.8% USD 11/09/2054	300,000	294,175	0.19
		909,003	0.59
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	200,000	180,109	0.12
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	1,043,679	0.68
		1,223,788	0.80
MAURITIUS			
India Green Power Holdings 4% USD 22/02/2027	240,000	237,799	0.16
India Vehicle Finance 5.85% USD 25/03/2029	328,000	328,727	0.21
		566,526	0.37
MONGOLIA			
Development Bank of Mongolia LLC 6.9% USD 02/07/2031	300,000	299,713	0.19
PHILIPPINES			
Philippine Government International Bond 3.7% USD 01/03/2041	1,000,000	790,110	0.51
Philippine Government International Bond 3.95% USD 20/01/2040	1,000,000	829,527	0.54

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES (continued)			
Philippine Government International Bond 9.5% USD 02/02/2030	1,000,000	1,144,807	0.74
PLDT Inc 2.5% USD 23/01/2031	1,000,000	908,615	0.59
Rizal Commercial Banking Corp 5.375% USD 29/01/2030	300,000	301,497	0.20
		3,974,556	2.58
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	700,000	698,254	0.45
Evergreen Marine Asia Pte Ltd 5.25% USD 23/04/2029	250,000	248,176	0.16
Fubon Life Singapore Pte Ltd 5.45% USD 10/12/2035	300,000	290,891	0.19
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	200,000	200,628	0.13
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	300,000	286,272	0.19
Nanshan Life Pte Ltd FRN 5.875% USD 17/03/2041	200,000	192,639	0.13
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	700,000	684,383	0.44
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	700,000	693,060	0.45
		3,294,303	2.14
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,000,000	877,848	0.57
Hana Securities Co Ltd 4.875% USD 02/06/2031	800,000	782,217	0.51
Kookmin Bank 4.375% USD 08/05/2028	803,000	800,449	0.52
Korea Development Bank/The 4.875% USD 03/02/2030	400,000	403,211	0.26
Korean Air Lines Co Ltd 4% USD 30/09/2030	500,000	484,027	0.31
LG Energy Solution Ltd 5.875% USD 02/04/2035	400,000	399,305	0.26
LG Energy Solution Ltd 5.875% USD 02/04/2036	200,000	197,362	0.13
POSCO 4.875% USD 23/01/2027	250,000	250,237	0.16
Posco International Corp 5.125% USD 29/06/2031	700,000	687,562	0.45
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	500,000	505,492	0.33
		5,387,710	3.50
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	300,000	308,813	0.20
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	30,000,000	306,536	0.20
International Bank for Reconstruction & Development 12.5% KZT 14/07/2027	100,000,000	212,052	0.14
		518,588	0.34
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	500,000	472,247	0.31
Bangkok Bank PCL/Hong Kong FRN 6.056% USD 25/03/2040	400,000	398,753	0.26
		871,000	0.57
UNITED KINGDOM			
CFAMC III Co Ltd 4.75% USD 27/04/2027	800,000	802,416	0.52
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,000,000	995,135	0.65
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	500,000	511,317	0.33
China Great Wall International Holdings VI Ltd 5.25% USD 23/04/2028	800,000	804,336	0.52
Coastal Emerald Ltd FRN 6.5% USD Perpetual	1,000,000	1,024,975	0.67
Fortune Star BVI Ltd 6.8% USD 09/09/2029	200,000	196,375	0.13
Fortune Star BVI Ltd 8.5% USD 19/05/2028	300,000	306,000	0.20
Gohl Capital Holdings Ltd FRN 8.3% USD Perpetual	200,000	192,934	0.12
HKT Capital Ltd 5.125% USD 10/06/2036	300,000	291,098	0.19
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	800,000	817,184	0.53
Nan Fung Treasury Ltd 5.75% USD 21/05/2036	600,000	591,750	0.38
Standard Chartered Plc FRN 5.706% USD 05/03/2047	500,000	473,441	0.31
Studio City Finance Ltd 5% USD 15/01/2029	300,000	288,383	0.19
		7,295,344	4.74
UNITED STATES			
Goodman US Finance Seven LLC 5.25% USD 28/04/2036	500,000	481,342	0.31
Hyundai Capital America 5% USD 07/01/2028	600,000	601,864	0.39
Hyundai Capital America 5.15% USD 27/03/2030	1,400,000	1,400,445	0.91
Las Vegas Sands Corp 6.2% USD 15/08/2034	300,000	304,044	0.20
United States Treasury Note/Bond 4.125% USD 15/08/2044	1,000,000	875,156	0.57

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 4.25% USD 15/08/2054	800,000	683,688	0.44
United States Treasury Note/Bond 4.375% USD 15/05/2036	500,000	486,875	0.32
United States Treasury Note/Bond 4.75% USD 15/02/2056	500,000	464,531	0.30
		5,297,945	3.44
TOTAL BONDS		**51,505,389**	**33.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**132,236,865**	**85.97**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
Redsun Properties Group Ltd 9.5% USD[1]	500,000	693	0.00
TOTAL BONDS		**693**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**693**	**0.00**
OPEN-ENDED FUNDS			
LUXEMBOURG			
Invesco Liquidity Funds plc - Invesco Asian Equity Fund	247,504	4,576,350	2.97
TOTAL OPEN-ENDED FUNDS		**4,576,350**	**2.97**
Total Investments		**136,813,908**	**88.94**

[1] The security is currently subject to a debt restructuring process.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2026

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			
Cochlear Ltd	126,762	10,495,364	0.43
CSL Ltd	24,596	2,606,095	0.11
Woodside Energy Group Ltd	265,470	5,313,420	0.22
		18,414,879	0.76
BELGIUM			
Azelis Group NV	1,215,099	14,909,265	0.61
BERMUDA			
Viking Holdings Ltd	165,701	12,615,112	0.52
CANADA			
Canadian Pacific Kansas City Ltd	523,529	42,452,008	1.75
Waste Connections Inc	90,537	12,934,169	0.53
		55,386,177	2.28
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	358,900	4,519,270	0.19
CIFI Holdings Group Co Ltd	2,539,563	10,471	0.00
CK Asset Holdings Ltd	480,500	2,393,012	0.10
CK Hutchison Holdings Ltd	473,500	3,670,812	0.15
Country Garden Holdings Co Ltd	113,232	2,392	0.00
Full Truck Alliance Co Ltd ADR	550,380	4,164,393	0.17
Grab Holdings Ltd	1,069,135	3,326,872	0.14
H World Group Ltd ADR	89,035	3,662,798	0.15
HKR International Ltd	107,200	11,817	0.00
JD.com Inc	231,350	2,858,126	0.12
Minth Group Ltd	304,400	869,011	0.04
NetEase Inc	268,255	5,682,838	0.23
New Oriental Education & Technology Group Inc	689,320	3,452,908	0.14
Sands China Ltd	1,760,400	2,721,042	0.11
Sunac China Holdings Ltd	13,374,676	894,423	0.04
Tencent Holdings Ltd	201,200	10,038,906	0.41
Tencent Music Entertainment Group ADR	168,478	1,241,534	0.05
		49,520,625	2.04
CHINA			
Anhui Conch Cement Co Ltd - H Shares	318,000	592,400	0.02
Beijing Capital International Airport Co Ltd - H Shares	2,402,000	408,330	0.02
Contemporary Amperex Technology Co Ltd - A Shares	317,255	14,798,072	0.61
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	951,700	3,236,356	0.13
Sany Heavy Industry Co Ltd - A Shares	707,800	1,817,445	0.08
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	47,000	997,172	0.04
		21,849,775	0.90
DENMARK			
Novonesis Novozymes B	376,000	23,198,856	0.96
FRANCE			
Elis SA	808,110	19,410,802	0.80
LVMH Moet Hennessy Louis Vuitton SE	20,677	9,427,161	0.39
		28,837,963	1.19
GERMANY			
Bayer AG	200,000	9,762,000	0.40
HONG KONG			
AIA Group Ltd	6,062,000	50,868,334	2.10
China Resources Beer Holdings Co Ltd	1,247,000	2,650,615	0.11
		53,518,949	2.21

Invesco Global Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDIA			
Delhivery Ltd	341,334	1,435,420	0.06
HDFC Bank Ltd ADR	286,192	5,607,949	0.23
ICICI Bank Ltd ADR	174,558	4,497,575	0.18
Shriram Finance Ltd	268,628	2,614,010	0.11
		14,154,954	0.58
INDONESIA			
Astra International Tbk PT	8,025,800	1,872,890	0.08
Bank Negara Indonesia Persero Tbk PT	7,304,500	1,377,361	0.06
Bank Rakyat Indonesia Persero Tbk PT	17,543,600	2,761,207	0.11
Semen Indonesia Persero Tbk PT	8,323,900	615,750	0.02
Telkom Indonesia Persero Tbk PT	13,337,700	1,677,777	0.07
		8,304,985	0.34
IRELAND			
AIB Group Plc	1,384,615	15,175,380	0.63
LUXEMBOURG			
Altice France Lux 3	107,465	1,746,844	0.07
NETHERLANDS			
IMCD NV	124,373	12,386,307	0.51
Prosus NV	433,484	16,758,491	0.69
Universal Music Group NV	1,147,855	16,950,949	0.70
		46,095,747	1.90
NORWAY			
Aker BP ASA	699,390	22,994,072	0.95
SINGAPORE			
United Overseas Bank Ltd	147,400	4,149,734	0.17
SOUTH KOREA			
Hyundai Mobis Co Ltd	11,237	3,201,134	0.13
KB Financial Group Inc	21,940	2,395,453	0.10
LG Chem Ltd	3,920	692,448	0.03
Samsung E&A Co Ltd	66,316	1,968,068	0.08
Samsung Electronics Co Ltd	71,732	11,673,640	0.48
Samsung Electronics Co Ltd (Preferred)	67,452	7,883,165	0.32
Samsung Fire & Marine Insurance Co Ltd	13,379	5,596,172	0.23
SK hynix Inc	2,451	2,571,555	0.11
		35,981,635	1.48
SWITZERLAND			
Alcon AG	317,632	19,632,261	0.81
Amrize Ltd	347,423	13,363,062	0.55
		32,995,323	1.36
TAIWAN			
Hon Hai Precision Industry Co Ltd	1,158,000	7,865,445	0.32
Largan Precision Co Ltd	35,000	7,283,604	0.30
MediaTek Inc	70,000	7,473,099	0.31
Taiwan Semiconductor Manufacturing Co Ltd	695,000	45,514,089	1.88
Yageo Corp	216,000	3,205,650	0.13
		71,341,887	2.94
THAILAND			
Kasikornbank PCL	967,500	6,251,125	0.26
UNITED KINGDOM			
3i Group Plc	1,568,107	51,814,699	2.14
Amcor Plc	556,742	22,358,808	0.92
Anglo American Plc	61,260	3,029,607	0.12

Invesco Global Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Aviva Plc	1,840,967	15,643,695	0.64
Coca-Cola Europacific Partners Plc	339,901	31,886,018	1.31
Diageo Plc	770,215	15,477,183	0.64
London Stock Exchange Group Plc	248,459	26,200,419	1.08
RELX Plc	525,130	16,399,046	0.68
Rolls-Royce Holdings Plc	2,213,745	39,465,507	1.63
Rosebank Industries Plc	4,682,305	18,980,174	0.78
Standard Chartered Plc	1,093,627	27,851,534	1.15
		269,106,690	11.09
UNITED STATES			
Alphabet Inc (Preferred)	50,000	2,115,261	0.09
Amazon.com Inc	52,775	12,069,248	0.50
Amentum Holdings Inc	472,707	8,268,753	0.34
American Tower Corp	111,555	16,926,070	0.70
Arthur J Gallagher & Co	21,821	5,023,559	0.21
Broadcom Inc	52,996	16,905,947	0.70
Cognizant Technology Solutions Corp	31,093	1,707,443	0.07
East West Bancorp Inc	173,227	19,309,101	0.80
Elevance Health Inc	35,399	12,038,029	0.50
EPAM Systems Inc	18,686	1,840,077	0.07
Intercontinental Exchange Inc	105,500	14,770,908	0.61
KKR & Co Inc	146,482	13,677,604	0.56
Madison Air Solutions Corp	324,427	7,369,400	0.30
Medline Inc	999,341	30,355,951	1.25
Microsoft Corp	82,609	36,337,401	1.50
NVIDIA Corp	82,254	15,533,741	0.64
Performance Food Group Co	159,293	13,822,236	0.57
QXO Inc	1,666,845	19,413,176	0.80
Service Corp International/US	121,611	8,727,214	0.36
Sunbelt Rentals Holdings Inc	199,575	12,593,821	0.52
Texas Instruments Inc	123,298	27,642,933	1.14
Tractor Supply Co	806,262	24,097,278	0.99
Union Pacific Corp	76,848	20,329,006	0.84
Visa Inc	80,096	26,312,180	1.08
Waters Corp	28,113	10,021,750	0.41
		377,208,087	15.55
VIETNAM			
Vietnam Dairy Products JSC	602,700	1,241,156	0.05
TOTAL EQUITIES		**1,194,761,220**	**49.24**
BONDS			
AUSTRALIA			
Australia Government Bond 2.75% AUD 21/11/2027	5,000,000	3,014,532	0.12
Transurban Finance Co Pty Ltd 4.033% EUR 26/11/2037	1,389,000	1,339,767	0.06
		4,354,299	0.18
AUSTRIA			
Benteler International Austria GmbH 7.25% EUR 15/06/2031	3,124,000	3,308,457	0.14
BELGIUM			
Silfin NV 5.125% EUR 17/07/2030	900,000	928,971	0.04
BERMUDA			
Hiscox Ltd FRN 7% USD 11/06/2036	1,672,000	1,501,401	0.06
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	3,859,000	3,646,397	0.15
Seadrill Finance Ltd 144A 6.75% USD 15/07/2034	5,000,000	4,233,469	0.18
		9,381,267	0.39
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	70,000,000	11,675,061	0.48
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	47,000,000	7,373,192	0.31
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	59,750,000	8,768,484	0.36
		27,816,737	1.15

Invesco Global Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BULGARIA			
Bulgaria Government International Bond 4.125% EUR 18/07/2045	1,691,000	1,550,740	0.06
CANADA			
Parex Resources Inc 8.5% USD 11/05/2031	7,700,000	6,813,992	0.28
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 0% USD 15/09/2032	8,000,000	6,570,178	0.27
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	3,145,000	2,737,336	0.11
CHC Group LLC 144A 11.75% USD 01/09/2030	8,000,000	5,979,552	0.25
CIFI Holdings Group Co Ltd 0% USD 30/06/2029	19,953,642	494,632	0.02
CIFI Holdings Group Co Ltd 2.75% USD 30/12/2029	3,386,148	160,580	0.01
Country Garden Holdings Co Ltd 0% USD 31/12/2031	27,310,893	1,586,444	0.07
Country Garden Holdings Co Ltd 0% USD 31/12/2034	4,143,416	80,204	0.00
Country Garden Holdings Co Ltd 2.25% USD 31/12/2034	7,781,493	570,301	0.02
Country Garden Holdings Co Ltd 5% USD 31/12/2032	6,911,403	700,207	0.03
IHS Holding Ltd 7.875% USD 29/05/2030	2,199,000	1,941,188	0.08
Kosmos Energy Gta Holdings 144A 11.25% USD 29/01/2031	4,300,000	3,971,375	0.16
MM Mirage Bluewater II Ltd 144A 8.75% USD 29/06/2029	7,250,000	6,192,393	0.26
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,235,000	1,892,749	0.08
Sunac China Holdings Ltd 0% USD 23/06/2028	9,399,461	1,283,749	0.05
Vale Overseas Ltd 6.4% USD 28/06/2054	2,857,000	2,430,894	0.10
		36,591,782	1.51
COLOMBIA			
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	2,395,000	1,973,524	0.08
Colombian TES 7% COP 30/06/2032	10,322,200,000	2,195,110	0.09
Colombian TES 7.25% COP 18/10/2034	13,793,000,000	2,788,225	0.12
Colombian TES 13.25% COP 09/02/2033	71,800,000,000	20,152,764	0.83
		27,109,623	1.12
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	717,000	662,071	0.03
FRANCE			
Altice France SA 5.625% EUR 15/07/2032	2,286,587	2,233,173	0.09
Altice France SA 7.25% EUR 01/11/2029	3,810,979	3,828,719	0.16
Altrad Investment Authority SAS 4.429% EUR 23/06/2032	1,500,000	1,495,215	0.06
Atos Group 1.04% EUR 18/12/2032	7,833,000	5,715,392	0.24
Atos Group 5.2% EUR 18/12/2030	6,318,643	6,191,401	0.25
Atos Group 8.125% EUR 21/05/2031	3,532,000	3,414,579	0.14
AXA SA FRN 5.5% EUR 11/07/2043	925,000	980,093	0.04
AXA SA FRN 6.375% EUR Perpetual	3,096,000	3,255,785	0.13
Bertrand Franchise Finance SAS FRN 6.235% EUR 18/07/2030	5,312,000	5,285,892	0.22
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	3,259,410	0.13
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,537,039	0.10
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,320,739	0.18
Clariane SE 6.875% EUR 15/04/2031	4,455,000	4,546,305	0.19
CMA CGM SA 4.875% EUR 15/01/2032	5,254,000	5,241,338	0.22
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,428,698	0.10
Electricite de France SA FRN 7.375% GBP Perpetual	2,000,000	2,414,810	0.10
FR Bondco SAS 6.875% EUR 31/10/2032	3,983,000	4,038,392	0.17
FR Midco SAS FRN 5.483% EUR 21/07/2032	2,800,000	2,829,134	0.12
iliad SA 4.125% EUR 15/10/2031	3,700,000	3,686,847	0.15
IM Group SAS 8% EUR 01/09/2030	5,550,000	4,744,917	0.19
Kapla Holding SAS 5.125% EUR 30/04/2032	1,214,000	1,219,390	0.05
RCI Banque SA 3.75% EUR 16/02/2032	1,000,000	973,287	0.04
Roquette Freres SA 3.774% EUR 25/11/2031	2,400,000	2,359,422	0.10
Schneider Electric SE 3.5% EUR 12/06/2033	1,900,000	1,870,825	0.08
Societe Generale SA FRN 3.75% EUR 02/09/2033	5,700,000	5,548,369	0.23
Worldline SA/France 4.125% EUR 12/09/2028	6,000,000	5,767,950	0.24
		90,187,121	3.72

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,309,087	0.10
Birkenstock Group BV & Co KG 4.5% EUR 15/06/2033	4,259,000	4,274,971	0.18
Bundesrepublik Deutschland Bundesanleihe 2.2% EUR 15/02/2034	25,000,000	23,402,875	0.96
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	21,000,000	21,708,540	0.89
Cheplapharm Arzneimittel GmbH 6.75% EUR 15/02/2032	7,709,000	7,705,647	0.32
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,318,030	0.10
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,701,847	0.07
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,200,000	3,245,856	0.13
Deutsche Bank AG FRN 7.375% EUR Perpetual	5,000,000	5,383,875	0.22
Deutsche Bank AG FRN 10% EUR Perpetual	3,000,000	3,201,780	0.13
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 4.875% EUR 21/08/2030	1,800,000	1,819,638	0.07
Mahle GmbH 7.125% EUR 15/07/2032	4,536,000	4,787,022	0.20
PrestigeBidCo GmbH FRN 6.181% EUR 01/07/2029	1,846,000	1,869,906	0.08
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	854,861	0.04
TMD Friction Group GmbH 8.25% EUR 15/05/2031	1,309,000	1,387,344	0.06
Vonovia SE 5.5% GBP 18/01/2036	2,500,000	2,776,884	0.11
		88,748,163	3.66
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	1,870,000	2,023,396	0.08
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	3,131,000	2,720,899	0.11
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	1,190,000	1,188,655	0.05
Indonesia Government International Bond 3.4% USD 18/09/2029	2,290,000	1,910,713	0.08
Indonesia Government International Bond 5.45% USD 20/09/2052	1,000,000	787,131	0.03
		3,886,499	0.16
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	9,369,000	6,598,892	0.27
Flutter Treasury DAC 6.125% GBP 04/06/2031	1,616,000	1,851,334	0.08
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	4,286,000	3,298,774	0.14
Virgin Media O2 Vendor Financing Notes VII DAC 7.5% EUR 15/07/2033	3,000,000	2,077,230	0.08
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,692,762	0.11
		16,518,992	0.68
ITALY			
Banco BPM SpA FRN 9.5% EUR Perpetual	3,300,000	3,687,288	0.15
Castello BC Bidco SpA FRN 6.791% EUR 14/11/2031	5,533,000	5,574,553	0.23
Cerved Group SpA 6% EUR 15/02/2029	3,500,000	2,353,155	0.10
Enel SpA FRN 6.625% EUR Perpetual	778,000	842,520	0.03
Engineering - Ingegneria Informatica - SpA 11.125% EUR 15/05/2028	6,000,000	6,227,520	0.26
Fibercop SpA 5.375% EUR 15/04/2031	1,884,000	1,948,706	0.08
FIS Fabbrica Italiana Sintetici SpA FRN 5.722% EUR 05/02/2031	4,000,000	4,026,680	0.16
Gg12 SpA 6.25% EUR 28/04/2033	1,872,000	1,896,610	0.08
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,017,000	4,213,672	0.17
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	8,400,000	8,526,000	0.35
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	1,045,000	1,175,291	0.05
Intesa Sanpaolo SpA CSM FRN 6.375% EUR Perpetual	2,540,000	2,613,050	0.11
Itelyum Regeneration Spa 5.75% EUR 15/04/2030	3,134,000	3,191,408	0.13
Kiko SpA FRN 5.681% EUR 15/01/2032	1,364,000	1,375,144	0.06
La Doria SpA FRN 5.82% EUR 30/12/2030	5,295,000	5,337,731	0.22
Neopharmed Gentili SPA FRN 5.543% EUR 29/06/2033	3,179,000	3,188,458	0.13
Nexture SpA FRN 5.556% EUR 30/07/2032	2,000,000	2,010,450	0.08
Rino Mastrotto Group SpA FRN 7.209% EUR 31/07/2031	3,816,000	3,687,954	0.15
UniCredit SpA FRN 3.2% EUR 22/09/2031	4,145,000	4,047,634	0.17
UniCredit SpA FRN 5.625% EUR Perpetual	1,862,000	1,869,038	0.08
UniCredit SpA FRN 6.5% EUR Perpetual	1,822,000	1,939,592	0.08
		69,732,454	2.87
JAPAN			
SoftBank Group Corp FRN 6.5% EUR 29/10/2062	2,354,000	2,015,095	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 18.4% KZT 16/10/2028	575,500,000	1,136,025	0.05
LUXEMBOURG			
Alexandrite Lake Lux Holdings Sarl 6.75% EUR 30/07/2030	2,472,000	2,492,901	0.10
alstria Sarl 5.5% EUR 20/03/2031	3,500,000	3,489,133	0.14
Altice France Holding SA 0% EUR 01/10/2174	6,291	841	0.00
Altice France Lux 3 / Altice Holdings 1 10% USD 15/01/2033	1,504,754	1,262,608	0.05
AXA Logistics Europe Master SCA 3.375% EUR 13/05/2031	993,000	966,969	0.04
Constellation Oil Services Holding SA 7.7% USD 03/08/2033	2,075,000	1,798,932	0.07
ContourGlobal Power Holdings SA 4.375% EUR 31/07/2031	5,576,000	5,391,363	0.22
ION Platform Finance SARL 6.875% EUR 30/09/2032	8,127,000	6,626,431	0.27
Maxam Prill Sarl 6% EUR 15/07/2030	3,000,000	3,068,535	0.13
Motion Finco Sarl 7.375% EUR 15/06/2030	2,800,000	2,231,110	0.09
Raizen Fuels Finance SA 6.7% USD 25/02/2037	21,665,000	10,598,476	0.44
SES Financing Sarl FRN 7.375% EUR Perpetual	7,279,000	6,958,867	0.29
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	2,465,000	2,106,823	0.09
Summer BC Holdco B SARL FRN 6.761% EUR 15/02/2030	3,000,000	2,537,355	0.11
		49,530,344	2.04
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,355,000	1,374,289	0.06
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	1,800,000	1,601,481	0.07
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	1,790,236	0.07
MEXICO			
Mexican Bonos 7.75% MXN 23/11/2034	128,500,000	6,027,317	0.25
Mexican Bonos 7.75% MXN 13/11/2042	475,500,000	20,344,343	0.84
Mexican Bonos 8% MXN 15/04/2032	240,000,000	11,748,563	0.48
Mexico Government International Bond 3.75% USD 19/04/2071	2,805,000	1,335,161	0.05
Mexico Government International Bond 4.5% EUR 19/03/2034	1,375,000	1,355,640	0.06
		40,811,024	1.68
MULTINATIONAL			
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc FRN 6.306% EUR 15/01/2031	1,600,000	1,618,080	0.07
Stonepeak Motion Holdco Ltd / Stonepeak Motion Finco LLC 5% EUR 15/07/2033	1,233,000	1,241,020	0.05
		2,859,100	0.12
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	1,419,000	1,261,137	0.05
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,852,000	1,786,726	0.07
DSV Finance BV 3.375% EUR 06/11/2034	905,000	862,492	0.04
Flora Food Management BV 6.875% EUR 02/07/2029	9,000,000	8,747,865	0.36
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	2,893,973	0.12
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	1,607,000	1,576,607	0.06
Stellantis NV FRN 6.25% EUR Perpetual	1,975,000	1,871,540	0.08
Stellantis NV FRN 8.25% GBP Perpetual	2,457,000	2,736,580	0.11
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,115,927	0.05
VZ Secured Financing BV 144A 5% USD 15/01/2032	3,000,000	2,201,550	0.09
		25,054,397	1.03
NORWAY			
BLUENORD ASA 144A 7.875% USD 19/05/2031	6,000,000	5,646,944	0.23
DNO ASA 144A 8.5% USD 27/03/2030	4,385,000	3,934,384	0.16
DNO ASA 9.25% USD 04/06/2029	4,075,000	3,714,708	0.15
NES Fircroft Bondco AS 144A 10% USD 13/08/2031	2,875,000	2,519,309	0.11
Polardc Finance No1 AS 144A FRN 8.276% EUR 04/06/2030	2,400,000	2,349,240	0.10
		18,164,585	0.75
PANAMA			
Panama Bonos del Tesoro 144A 6.375% USD 25/07/2033	3,000,000	2,668,656	0.11

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	2,321,000	1,763,965	0.07
Paraguay Government International Bond 5.6% USD 13/03/2048	1,659,000	1,300,167	0.06
		3,064,132	0.13
PHILIPPINES			
Philippine Government Bond 6.25% PHP 28/02/2029	328,785,000	4,520,119	0.19
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	3,360,000	2,840,579	0.12
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	3,620,000	1,870,562	0.08
SINGAPORE			
JAPFA Pte Ltd 7.95% USD 12/05/2031	3,739,000	3,245,480	0.13
SOUTH AFRICA			
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	44,285,000	1,859,079	0.08
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	430,000,000	22,963,609	0.95
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	229,630,000	11,672,911	0.48
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	112,203,000	6,117,954	0.25
Republic of South Africa Government Bond 9% ZAR 31/01/2040	188,588,713	9,943,199	0.41
Republic of South Africa Government International Bond 7.25% USD 11/12/2055	733,000	618,086	0.02
		53,174,838	2.19
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	3,000,000	2,807,292	0.12
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,615,632	0.07
Banco Santander SA FRN 7% EUR Perpetual	4,000,000	4,284,400	0.18
Banco Santander SA FRN 9.625% USD Perpetual	3,000,000	3,014,501	0.12
CaixaBank SA FRN 8.25% EUR Perpetual	5,400,000	5,891,454	0.24
El Corte Ingles SA 3.5% EUR 24/07/2033	1,200,000	1,151,834	0.05
El Corte Ingles SA 4.25% EUR 26/06/2031	2,200,000	2,234,498	0.09
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	2,290,847	1,887,771	0.08
Grupo Antolin Irausa SA 3.5% EUR 30/04/2028	4,000,000	1,823,000	0.07
Grupo Antolin Irausa SA 10.375% EUR 30/01/2030	7,592,000	3,498,014	0.14
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	1,800,000	2,001,563	0.08
Molins Finance SA 5.5% EUR 15/06/2033	612,000	628,506	0.03
Spain Government Bond 2.4% EUR 31/05/2028	31,000,000	30,720,380	1.27
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	2,800,000	2,732,772	0.11
		64,291,617	2.65
SUPRANATIONAL			
African Development Bank 0% ZAR 05/04/2046	487,000,000	5,169,148	0.21
Banque Ouest Africaine de Developpement 6.25% EUR 14/10/2040	2,518,000	2,367,726	0.10
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,873,209	0.08
International Bank for Reconstruction & Development 0% BRL 08/02/2038	102,380,000	4,566,941	0.19
International Bank for Reconstruction & Development 14.5% KZT 26/08/2027	1,264,000,000	2,348,309	0.09
		16,325,333	0.67
SWEDEN			
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	3,397,000	3,519,122	0.14
SWITZERLAND			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,540,379	0.10
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	5,945,000	2,544,612	0.10
Finance Department Government of Sharjah 4% USD 28/07/2050	2,205,000	1,181,781	0.05
		3,726,393	0.15

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	3,461,000	4,192,164	0.17
Alexandrite Monnet UK Holdco Plc 6.875% EUR 31/05/2031	2,850,000	2,901,670	0.12
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,357,200	1,409,025	0.06
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,586,350	0.07
Arqiva Broadcast Finance Plc 8.625% GBP 01/07/2030	2,422,000	2,589,580	0.11
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,869,736	0.12
Aviva Plc FRN 7.75% GBP Perpetual	1,852,000	2,270,385	0.09
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,421,886	0.06
Barclays Plc FRN 8.5% GBP Perpetual	3,000,000	3,714,226	0.15
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,636,037	0.11
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	6,826,110	0.28
Barclays Plc FRN 9.625% USD Perpetual	573,000	545,957	0.02
British Telecommunications Ltd FRN 6.375% GBP 03/12/2055	2,000,000	2,340,954	0.10
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,629,000	1,592,992	0.07
Co-Operative Group Ltd 8.25% GBP 15/12/2031	4,526,000	5,491,354	0.23
Coventry Building Society FRN 8.75% GBP Perpetual	1,598,000	1,968,221	0.08
Coventry Building Society FRN 11.75% GBP 22/05/2034	3,000,000	3,947,423	0.16
CPUK Finance Ltd 6.875% GBP 28/08/2032	1,160,000	1,373,260	0.06
Deepocean Ltd 6% EUR 08/04/2031	2,920,000	3,002,289	0.12
Deuce Finco Plc FRN 5.901% EUR 20/11/2032	3,000,000	3,022,920	0.12
Deuce Finco Plc 7% GBP 20/11/2031	3,832,000	4,541,482	0.19
easyJet Plc 3.75% EUR 20/03/2031	1,446,000	1,422,119	0.06
EnQuest Plc 9.875% USD 30/04/2031	5,000,000	4,543,097	0.19
Fortune Star BVI Ltd 8.5% USD 19/05/2028	2,005,000	1,763,343	0.07
Frigo Debtco Plc 10% EUR 27/04/2028	4,842,900	1,500,524	0.06
Frigo Debtco Plc 12% EUR 27/03/2028	2,135,055	1,761,378	0.07
Galaxy Bidco Ltd 8.125% GBP 19/12/2029	1,457,000	1,764,241	0.07
Hammerson Plc 5.875% GBP 08/10/2036	3,799,000	4,293,890	0.18
Heathrow Funding Ltd 6% GBP 05/03/2032	1,500,000	1,748,177	0.07
INEOS Finance Plc 7.875% EUR 15/11/2031	3,625,000	3,467,512	0.14
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	4,598,000	4,017,893	0.17
Jerrold Finco Plc 7.5% GBP 15/06/2031	2,211,000	2,624,322	0.11
Jerrold Finco Plc 8.5% GBP 15/07/2032	4,000,000	4,738,065	0.20
Kane Bidco Ltd 7.75% GBP 15/07/2031	3,441,000	4,056,849	0.17
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,661,806	0.23
Maison Finco Plc 7.25% GBP 30/04/2032	4,000,000	4,455,320	0.18
Maryland Bidco Ltd FRN 9.248% GBP 30/04/2029	2,009,000	2,099,655	0.09
Maryland Bidco Ltd 10% GBP 26/05/2029	4,268,000	3,711,864	0.15
Maryland Bidco Ltd 'REGS' 10% GBP 01/04/2029	3,204,000	3,550,766	0.15
Mitchells & Butlers Finance Plc FRN 5.742% GBP 15/09/2034	3,000,000	3,312,351	0.14
Mobico Group Plc 4.875% EUR 26/09/2031	3,900,000	3,318,003	0.14
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	2,922,900	0.12
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	1,975,923	0.08
Nationwide Building Society FRN 7.875% GBP Perpetual	4,857,000	5,975,339	0.25
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,494,401	0.14
NatWest Group Plc FRN 7.5% GBP Perpetual	5,133,000	6,161,834	0.25
NatWest Group Plc FRN 8.125% USD Perpetual	1,314,000	1,236,448	0.05
Neo Next+ Energy Consolidated Holdings Ltd 144A 6.625% USD 11/06/2031	7,400,000	6,376,667	0.26
Nomad Foods Bondco Plc 5.25% EUR 15/07/2033	5,127,000	5,124,221	0.21
PCC Global Plc 8.25% EUR 15/11/2030	8,019,000	6,613,630	0.27
PeopleCert Wisdom Issuer Plc 5.5% EUR 15/06/2031	3,946,000	3,836,124	0.16
Pinewood Finco Plc 6% GBP 27/03/2030	2,500,000	2,923,848	0.12
Pinewood Finco Plc 6.375% GBP 31/07/2032	3,216,000	3,784,388	0.16
Pinnacle Bidco Plc 10% GBP 11/10/2028	6,000,000	7,207,339	0.30
Punch Finance Plc 7.875% GBP 30/12/2030	5,207,000	6,284,344	0.26
RAC Bond Co Plc 5.75% GBP 06/11/2029	1,481,000	1,738,685	0.07
RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual	2,381,000	3,248,384	0.13
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	1,014,479	0.04
Sirius Minerals Finance NO 2 Ltd 5% USD 23/05/2027	3,000,000	3,957,627	0.16
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,546,828	0.15
Stonegate Pub Co Financing 2019 Plc 10.75% GBP 31/07/2029	4,500,000	5,324,334	0.22
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	1,093,494	1,326,699	0.06
Thames Water Super Senior Issuer Plc Issued: 10/06/2026 9.75% GBP 10/10/2027	253,376	305,938	0.01
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2033	1,000,000	778,372	0.03
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	6,939,000	5,364,264	0.22

Invesco Global Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Utilities Ltd 0% GBP 22/03/2027	59,543	64,657	0.00
UNITE Group Plc/The 5.625% GBP 25/06/2032	1,716,000	1,982,494	0.08
United Kingdom Gilt 0.125% GBP 31/01/2028	30,000,000	33,129,972	1.37
Very Group Funding Plc/The 9.75% GBP 01/08/2030	4,870,969	5,932,387	0.24
Virgin Media Finance Plc 144A 5% USD 15/07/2030	3,000,000	1,609,913	0.07
Vmed O2 UK Financing I Plc 144A 7.75% USD 15/04/2032	3,000,000	2,254,569	0.09
Vodafone Group Plc 5.125% GBP 02/12/2052	3,000,000	2,743,386	0.11
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,708,640	0.15
Waga Bondco Ltd 8.5% GBP 15/06/2030	9,735,000	9,358,559	0.39
Weir Plc 6.875% GBP 14/06/2028	268,000	319,259	0.01
		275,682,048	11.36
UNITED STATES			
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	3,691,418	0.15
Brambles USA Inc 3.625% EUR 02/04/2033	1,218,000	1,194,177	0.05
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.75% USD 15/02/2031	5,000,000	4,667,724	0.19
Charter Communications Operating LLC / Charter Communications Operating Capital 144A 7.087% USD 01/09/2038	2,677,000	2,298,414	0.10
CoreWeave Inc 8.5% EUR 15/07/2032	5,682,000	5,108,004	0.21
FedEx Corp 3.5% EUR 30/07/2032	1,262,000	1,230,071	0.05
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	3,000,000	2,280,426	0.09
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	1,752,000	1,742,679	0.07
IHG Finance LLC 4.375% EUR 28/11/2029	1,769,000	1,802,327	0.07
ION Platform Finance US Inc 144A 7.875% USD 30/09/2032	6,000,000	4,093,891	0.17
Iron Mountain Inc 4.75% EUR 15/01/2034	4,819,000	4,729,382	0.20
LSF12 Pillar Investments US Inc 5.75% EUR 15/05/2033	5,095,000	5,052,564	0.21
Oracle Corp 5.7% USD 04/02/2036	2,188,000	1,746,256	0.07
United States Treasury Note/Bond 4% USD 15/11/2035	50,000,000	40,885,106	1.69
Venture Global LNG Inc 144A 6.375% USD 15/12/2034	9,000,000	7,703,721	0.32
		88,226,160	3.64
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	22,296,108	528,412	0.02
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	2,217,000	1,970,579	0.08
National Bank of Uzbekistan 8.5% USD 05/07/2029	2,005,000	1,833,903	0.08
		3,804,482	0.16
TOTAL BONDS		**1,066,700,351**	**43.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,261,461,571**	**93.21**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC[3]	1,650,608	–	0.00
UNITED KINGDOM			
Co-Operative Bank Holdings Plc/The[1]	82,205,703	423,826	0.02
Frigo Newco 1 Limited[1]	7,192	7,192	0.00
Maryland Hold Co NPV[1]	246,183	862,256	0.03
		1,293,274	0.05
TOTAL EQUITIES		**1,293,274**	**0.05**
BONDS			
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD[3]	3,138,000	121,755	0.01
Agile Group Holdings Ltd 5.75% USD[3]	6,138,000	238,156	0.01
Agile Group Holdings Ltd 6.05% USD[3]	7,000,000	211,910	0.01
China SCE Group Holdings Ltd 5.95% USD[3]	2,195,000	47,552	0.00
China SCE Group Holdings Ltd 6% USD[3]	4,112,000	89,080	0.00
China SCE Group Holdings Ltd 7% USD[3]	2,000,000	43,327	0.00

Invesco Global Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
China SCE Group Holdings Ltd 7.375% USD[3]	4,195,000	90,878	0.01
KWG Group Holdings Ltd 5.875% USD[3]	2,500,000	64,667	0.00
KWG Group Holdings Ltd 6.3% USD[3]	4,269,000	126,511	0.01
KWG Group Holdings Ltd 7.4% USD[3]	3,269,000	70,818	0.00
KWG Group Holdings Ltd 7.875% USD[3]	5,000,000	143,259	0.01
Logan Group Co Ltd 4.5% USD[3]	1,000,000	84,067	0.00
Logan Group Co Ltd 5.25% USD[3]	3,000,000	223,748	0.01
Logan Group Co Ltd 6.5% USD[3]	3,400,000	285,829	0.01
		1,841,557	0.08
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB[4]	110,000,000	–	0.00
NETHERLANDS			
Braskem Netherlands Finance BV 5.875% USD[2]	9,330,000	3,594,926	0.15
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR[1]	4,159,440	–	0.00
UNITED STATES			
Braskem America Finance Co 7.125% USD[2]	10,460,000	5,389,924	0.22
TOTAL BONDS		**10,826,407**	**0.45**
TOTAL OTHER TRANSFERABLE SECURITIES		**12,119,681**	**0.50**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	52,235,223	56,691,932	2.34
Invesco Markets IV ICAV - Invesco EUR IG Corporate Bond Active UCITS ETF	969,556	4,965,775	0.20
Invesco Markets IV ICAV - Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF	988,123	4,996,246	0.21
		66,653,953	2.75
TOTAL OPEN-ENDED FUNDS		**66,653,953**	**2.75**
Total Investments		**2,340,235,205**	**96.46**

[1] Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
[2] Security has Defaulted.
[3] The security is currently subject to a debt restructuring process.
[4] The Russian securities cannot be traded due to events beyond the control of the Investment Manager and have been fair valued.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2026

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			
Anheuser-Busch InBev SA/NV	438,399	30,113,627	0.40
DENMARK			
Carlsberg AS	368,847	43,743,590	0.59
DSV A/S	95,709	17,397,296	0.23
		61,140,886	0.82
FINLAND			
UPM-Kymmene Oyj	758,296	18,365,929	0.25
FRANCE			
Accor SA	627,929	29,258,352	0.39
AXA SA	1,146,709	50,019,446	0.67
Cie de Saint-Gobain SA	463,533	36,725,720	0.49
LVMH Moet Hennessy Louis Vuitton SE	38,179	17,406,760	0.23
Nexans SA	194,842	27,336,333	0.37
Publicis Groupe SA	194,659	19,762,755	0.27
Thales SA	119,229	29,199,182	0.39
		209,708,548	2.81
GERMANY			
Allianz SE	110,171	49,753,224	0.67
Bayer AG	1,037,604	50,645,451	0.68
Daimler Truck Holding AG	737,870	34,524,937	0.46
Deutsche Telekom AG	641,536	18,245,284	0.24
E.ON SE	2,614,156	46,793,392	0.63
MTU Aero Engines AG	88,181	31,273,392	0.42
SAP SE	86,850	16,416,387	0.22
Siemens AG	167,282	48,256,675	0.64
Vonovia SE	1,451,450	28,165,387	0.38
		324,074,129	4.34
GREECE			
Eurobank SA	4,037,503	18,790,539	0.25
IRELAND			
Kingspan Group Plc	392,061	40,186,252	0.54
Ryanair Holdings Plc	668,093	15,599,972	0.21
Smurfit Westrock Plc	781,268	32,426,329	0.43
		88,212,553	1.18
ITALY			
Enel SpA	4,880,873	46,202,344	0.62
Intesa Sanpaolo SpA	3,996,807	27,156,305	0.36
UniCredit SpA	240,448	20,344,305	0.27
		93,702,954	1.25
LUXEMBOURG			
Altice France Lux 3	1,972,450	32,062,175	0.43
ArcelorMittal SA	883,708	57,184,745	0.77
		89,246,920	1.20
NETHERLANDS			
Adyen NV 144A	21,602	23,079,577	0.31
Airbus SE	154,868	31,109,110	0.42
Akzo Nobel NV	348,917	21,758,464	0.29
ASM International NV	29,074	23,878,476	0.32
ASML Holding NV	39,855	59,045,183	0.79
ASR Nederland NV	291,654	21,241,161	0.29
Koninklijke KPN NV	4,862,790	20,085,754	0.27
Koninklijke Philips NV	1,365,778	31,358,263	0.42
SBM Offshore NV	372,381	12,966,306	0.17
STMicroelectronics NV	570,902	24,735,756	0.33
		269,258,050	3.61

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,777,929	69,906,583	0.94
Banco Santander SA	5,956,864	75,878,534	1.01
CaixaBank SA	3,104,320	41,046,871	0.55
Naturgy Energy Group SA	707,030	20,850,315	0.28
		207,682,303	2.78
SWEDEN			
Tele2 AB	797,135	12,212,729	0.16
SWITZERLAND			
Nestle SA	646,068	54,088,046	0.73
Roche Holding AG	128,295	48,676,515	0.65
Sandoz Group AG	343,238	24,929,454	0.33
		127,694,015	1.71
UNITED KINGDOM			
Ecclesiastical Insurance Office Plc (Preferred)	909,426	1,482,745	0.02
Reckitt Benckiser Group Plc	331,538	19,908,395	0.27
Shell Plc	1,766,346	69,030,972	0.92
Unilever Plc	417,850	23,255,442	0.31
		113,677,554	1.52
TOTAL EQUITIES		**1,663,880,736**	**22.28**
BONDS			
AUSTRIA			
Benteler International Austria GmbH 7.25% EUR 15/06/2031	15,000,000	15,885,675	0.21
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,444,700	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	6,832,770	0.09
		10,277,470	0.14
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	9,649,000	9,867,453	0.13
Hiscox Ltd FRN 7% USD 11/06/2036	6,689,000	6,006,505	0.08
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	23,155,000	21,879,326	0.30
		37,753,284	0.51
CAYMAN ISLANDS			
Kosmos Energy Gta Holdings 144A 11.25% USD 29/01/2031	8,400,000	7,758,035	0.10
MM Mirage Bluewater II Ltd 144A 8.75% USD 29/06/2029	18,125,000	15,480,983	0.21
		23,239,018	0.31
FINLAND			
Citycon Oyj FRN 7.875% EUR Perpetual	2,500,000	2,129,500	0.03
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	17,949,000	18,445,739	0.25
Air France-KLM 3.875% EUR 14/01/2031	8,700,000	8,492,548	0.11
Air France-KLM FRN 5.75% EUR Perpetual	10,000,000	10,023,700	0.13
Altice France SA 4.75% EUR 15/10/2030	14,846,042	14,307,947	0.19
Altice France SA 5.375% EUR 15/04/2032	10,670,741	10,384,979	0.14
Altice France SA 5.625% EUR 15/07/2032	14,329,281	13,994,549	0.19
Altice France SA 7.25% EUR 01/11/2029	9,146,349	9,188,926	0.12
Atos Group 1.04% EUR 18/12/2032	14,500,000	10,580,005	0.14
Atos Group 5.2% EUR 18/12/2030	53,744,449	52,662,171	0.70
Atos Group 8.125% EUR 21/05/2031	22,597,000	21,845,763	0.29
AXA SA FRN 3.25% EUR 28/05/2049	2,150,000	2,116,114	0.03
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	4,899,408	0.07
AXA SA FRN 6.375% EUR Perpetual	12,381,000	13,019,983	0.17
Bertrand Franchise Finance SAS FRN 6.235% EUR 18/07/2030	20,000,000	19,901,700	0.27
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	20,000,000	20,041,800	0.27

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
BNP Paribas Cardif SA FRN 6% EUR Perpetual	25,700,000	25,350,994	0.34
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	26,727,162	0.36
Capgemini SE 3.125% EUR 25/09/2031	10,000,000	9,618,950	0.13
Clariane SE 6.875% EUR 15/04/2031	9,665,000	9,863,084	0.13
CMA CGM SA 4.875% EUR 15/01/2032	10,000,000	9,975,900	0.13
CNP Assurances SA FRN 2% EUR 27/07/2050	8,900,000	8,207,574	0.11
CNP Assurances SA FRN 2.5% EUR 30/06/2051	13,600,000	12,630,802	0.17
CNP Assurances SA 2.75% EUR 05/02/2029	7,200,000	7,056,747	0.09
CNP Assurances SA FRN 4.875% USD Perpetual	10,000,000	8,037,629	0.11
Constellium SE 5.375% EUR 15/08/2032	10,000,000	10,336,550	0.14
Covivio SA/France 3.625% EUR 17/06/2034	12,500,000	11,861,687	0.16
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	20,591,109	0.28
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	17,020,614	0.23
Electricite de France SA FRN 7.375% GBP Perpetual	10,000,000	12,074,051	0.16
Forvia SE 144A 8% USD 15/06/2030	17,021,000	15,442,923	0.21
FR Bondco SAS 6.875% EUR 31/10/2032	31,864,000	32,307,136	0.43
IM Group SAS 8% EUR 01/09/2030	14,310,000	12,234,191	0.16
ITM Entreprises SAS 4.125% EUR 29/01/2030	6,700,000	6,721,105	0.09
Kapla Holding SAS 5% EUR 30/04/2031	8,166,000	8,182,495	0.11
La Banque Postale SA FRN 3% EUR Perpetual	22,000,000	21,067,420	0.28
Loxam SAS 5% EUR 22/01/2033	16,429,000	16,415,440	0.22
Mobilux Finance SAS 7% EUR 15/05/2030	12,000,000	12,364,980	0.17
OVH Groupe SA 4.75% EUR 05/02/2031	14,906,000	14,905,627	0.20
Picard Groupe SAS 6.375% EUR 01/07/2029	10,000,000	10,292,250	0.14
Roquette Freres SA 3.774% EUR 25/11/2031	9,500,000	9,339,379	0.12
Roquette Freres SA FRN 6% EUR Perpetual	17,600,000	17,744,496	0.24
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,795,384	0.05
SEB SA 3.625% EUR 24/06/2030	13,600,000	13,288,764	0.18
SNF Group SACA 4.5% EUR 15/03/2032	10,000,000	10,098,400	0.13
Societe Generale SA FRN 7.875% EUR Perpetual	20,000,000	21,315,400	0.29
SPIE SA 3.75% EUR 28/05/2030	14,600,000	14,503,567	0.19
Tereos Finance Groupe I SA 5.75% EUR 30/04/2031	12,500,000	11,882,813	0.16
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	17,289,000	17,626,308	0.24
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,415,896	0.06
TotalEnergies SE FRN 4.5% EUR Perpetual	15,319,000	15,126,287	0.20
Valeo SE 5.125% EUR 20/05/2031	5,900,000	6,089,833	0.08
Worldline SA/France 4.125% EUR 12/09/2028	20,000,000	19,226,500	0.26
		733,644,779	9.82
GERMANY			
Allianz SE 3.875% USD Perpetual	20,000,000	11,397,363	0.15
Bayer AG FRN 5.375% EUR 25/03/2082	37,100,000	37,962,501	0.51
Bayer AG FRN 7% EUR 25/09/2083	5,800,000	6,333,695	0.08
Birkenstock Group BV & Co KG 4.5% EUR 15/06/2033	20,000,000	20,075,000	0.27
Cheplapharm Arzneimittel GmbH 6.75% EUR 15/02/2032	21,614,000	21,604,598	0.29
Cheplapharm Arzneimittel GmbH 7.125% EUR 15/06/2031	15,000,000	15,165,975	0.20
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,910,840	0.16
Commerzbank AG FRN 4.875% EUR 16/10/2034	15,000,000	15,395,721	0.21
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,214,600	0.06
Continental AG 4% EUR 01/06/2028	4,870,000	4,924,544	0.07
Deutsche Bank AG FRN 6.75% EUR Perpetual	32,000,000	33,260,480	0.44
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	21,345,200	0.28
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	1,255,000	1,181,187	0.02
Evonik Industries AG FRN 4.25% EUR 09/09/2055	10,000,000	9,902,524	0.13
Fressnapf Holding SE 5.25% EUR 31/10/2031	21,444,000	21,852,079	0.29
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	5,002,756	0.07
Gruenenthal GmbH 4.625% EUR 15/11/2031	9,000,000	9,035,273	0.12
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	5,153,517	0.07
IHO Verwaltungs GmbH 7% EUR 15/11/2031	20,000,000	21,396,000	0.29
K+S AG 4.25% EUR 19/06/2029	5,500,000	5,578,403	0.07
Mahle GmbH 6.5% EUR 02/05/2031	10,000,000	10,406,150	0.14

Invesco Pan European High-Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Mahle GmbH 7.125% EUR 15/07/2032	31,930,000	33,697,006	0.45
PrestigeBidCo GmbH FRN 6.181% EUR 01/07/2029	20,000,000	20,259,000	0.27
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	20,000,000	19,946,900	0.27
TMD Friction Group GmbH 8.25% EUR 15/05/2031	10,739,000	11,381,729	0.15
WEPA Hygieneprodukte GmbH 4.5% EUR 30/11/2032	9,000,000	8,657,685	0.12
		387,040,726	5.18
GREECE			
Alpha Bank SA FRN 11.875% EUR Perpetual	2,418,000	2,672,228	0.04
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,106,800	0.12
National Bank of Greece SA FRN 8% EUR 03/01/2034	12,464,000	13,486,422	0.18
		25,265,450	0.34
IRELAND			
ASG Finance DAC 144A 9.75% USD 15/05/2029	16,500,000	12,405,640	0.17
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	5,957,632	0.08
Flutter Treasury DAC 6.125% GBP 04/06/2031	10,000,000	11,456,273	0.15
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	9,959,300	0.13
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	45,994,000	35,399,866	0.48
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	5,386,655	0.07
		80,565,366	1.08
ITALY			
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	14,528,175	0.19
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	15,000,000	13,753,725	0.18
Castello BC Bidco SpA FRN 6.791% EUR 14/11/2031	13,832,000	13,935,878	0.19
Cerved Group SpA 6% EUR 15/02/2029	13,997,000	9,410,603	0.13
Cerved Group SpA FRN 7.651% EUR 15/02/2029	16,444,000	11,242,187	0.15
Enel SpA FRN 1.375% EUR Perpetual	15,000,000	14,687,100	0.20
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	5,055,117	0.07
Engineering - Ingegneria Informatica - SpA FRN 8.041% EUR 15/02/2030	8,000,000	7,889,760	0.11
Engineering - Ingegneria Informatica - SpA 8.625% EUR 15/02/2030	8,000,000	8,219,000	0.11
Engineering - Ingegneria Informatica - SpA 11.125% EUR 15/05/2028	8,000,000	8,303,360	0.11
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	24,785,256	0.33
Fedrigoni SpA 6.125% EUR 15/06/2031	7,000,000	6,918,310	0.09
Fibercop SpA 5.125% EUR 30/06/2032	38,000,000	39,001,064	0.52
Fibercop SpA 144A 6.375% USD 15/11/2033	4,281,000	3,680,605	0.05
Fibercop SpA 144A 7.2% USD 18/07/2036	3,725,000	3,249,970	0.04
Fibercop SpA 144A 7.721% USD 04/06/2038	3,885,000	3,487,485	0.05
Generali 2.429% EUR 14/07/2031	4,601,000	4,309,343	0.06
Gg12 SpA 6.25% EUR 28/04/2033	5,348,000	5,418,308	0.07
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	10,000,000	10,027,700	0.13
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	15,752,417	0.21
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,190,100	0.27
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	6,600,000	6,847,302	0.09
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	22,956,000	24,079,926	0.32
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	12,000,345	0.16
Itelyum Regeneration Spa 5.75% EUR 15/04/2030	10,448,000	10,639,385	0.14
Lottomatica Group Spa 4.625% EUR 30/04/2032	7,895,000	7,920,270	0.11
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,949,453	0.03
Multiversity SpA 7.125% EUR 17/05/2031	22,600,000	21,650,913	0.29
Neopharmed Gentili SPA FRN 5.543% EUR 29/06/2033	11,921,000	11,956,465	0.16
Nexture SpA FRN 5.556% EUR 30/07/2032	10,479,000	10,533,753	0.14
Nexture SpA FRN 6.431% EUR 30/07/2032	5,654,000	5,683,316	0.08
TeamSystem SpA 6.5% EUR 01/07/2032	20,000,000	20,004,527	0.27
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	24,535,000	0.33
UniCredit SpA FRN 4.175% EUR 24/06/2037	14,300,000	14,209,052	0.19
UniCredit SpA FRN 5.625% EUR Perpetual	12,517,000	12,564,314	0.17
UniCredit SpA FRN 6.5% EUR Perpetual	24,218,000	25,781,030	0.34
		454,200,514	6.08
JAPAN			
SoftBank Group Corp FRN 6.5% EUR 29/10/2062	20,000,000	17,120,600	0.23

Invesco Pan European High-Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% EUR 21/05/2030	11,225,000	11,519,488	0.15
Alexandrite Lake Lux Holdings Sarl 6.75% EUR 30/07/2030	18,525,000	18,681,629	0.25
alstria Sarl 5.5% EUR 20/03/2031	43,500,000	43,364,933	0.58
Codere Finance Luxembourg 11% EUR 31/12/2028	6,788,998	7,247,731	0.10
Consolidated Energy Finance SA 5% EUR 15/10/2028	10,000,000	9,754,500	0.13
ContourGlobal Power Holdings SA 4.375% EUR 31/07/2031	17,099,000	16,532,803	0.22
CPI Property Group SA FRN 3.75% EUR Perpetual	8,000,000	7,369,680	0.10
CPI Property Group SA FRN 7.5% EUR Perpetual	8,000,000	7,339,600	0.10
CPI Property Group SA FRN 8.5% EUR Perpetual	10,000,000	9,504,600	0.13
Currenta Group Holdings Sarl 5.5% EUR 15/05/2030	13,208,000	13,367,751	0.18
Currenta Group Holdings Sarl FRN 6.511% EUR 15/05/2032	24,000,000	23,976,240	0.32
ION Platform Finance SARL 6.875% EUR 30/09/2032	16,505,000	13,457,517	0.18
ION Platform Finance SARL 7.875% EUR 01/05/2029	14,000,000	13,055,980	0.17
Logicor Financing Sarl 1.625% EUR 17/01/2030	10,000,000	9,254,242	0.12
Logicor Financing Sarl 2% EUR 17/01/2034	20,000,000	16,799,943	0.22
Luna 2 5 SARL 5.5% EUR 01/07/2032	20,000,000	20,125,500	0.27
Luna 2 5 SARL AUU 5.5% EUR 01/07/2032	10,714,000	10,763,199	0.14
Maxam Prill Sarl 6% EUR 15/07/2030	19,580,000	20,027,307	0.27
Motion Finco Sarl 7.375% EUR 15/06/2030	14,045,000	11,191,407	0.15
Motion Finco Sarl 144A 8.375% USD 15/02/2032	10,000,000	6,540,801	0.09
SES Financing Sarl FRN 7.375% EUR Perpetual	35,225,000	33,675,794	0.45
Stena International SA 144A 7.25% USD 15/01/2031	7,866,000	6,961,454	0.09
Stena International SA 7.25% USD 15/01/2031	20,000,000	17,700,112	0.24
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	19,931,000	17,034,926	0.23
Summer BC Holdco B SARL FRN 6.761% EUR 15/02/2030	30,000,000	25,373,550	0.34
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,646,970	0.04
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,247,000	1,179,688	0.02
Telecom Italia Capital SA 7.721% USD 04/06/2038	21,878,000	21,546,678	0.29
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	8,540,766	7,252,608	0.10
		423,246,631	5.67
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% GBP 01/06/2028	18,000,000	20,843,202	0.28
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc FRN 6.306% EUR 15/01/2031	6,857,000	6,934,484	0.09
Clarios Global LP / Clarios US Finance Co 4.75% EUR 15/06/2031	13,534,000	13,588,711	0.18
Stonepeak Motion Holdco Ltd / Stonepeak Motion Finco LLC 5% EUR 15/07/2033	2,643,000	2,660,192	0.04
		44,026,589	0.59
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 4.744% EUR Perpetual	10,000,000	9,938,800	0.13
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	3,033,166	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,646,779	0.04
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	13,346,534	0.18
Cooperatieve Rabobank UA FRN 4.875% EUR Perpetual	10,000,000	10,069,800	0.14
Cooperatieve Rabobank UA 6.5% EUR Perpetual	12,741,250	14,355,566	0.19
ENEL Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	40,490,143	0.54
ENEL Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	29,061,037	0.39
ENEL Finance International NV 4.5% EUR 20/02/2043	16,000,000	15,725,440	0.21
ENEL Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	11,148,804	0.15
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	20,000,000	19,583,226	0.26
Flora Food Management BV 6.875% EUR 02/07/2029	25,000,000	24,299,625	0.33
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,573,108	0.05
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,596,524	0.04
ING Groep NV FRN 7.25% USD Perpetual	10,000,000	8,977,950	0.12
Koninklijke KPN NV FRN 4.875% EUR Perpetual	9,445,000	9,604,337	0.13
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	6,962,430	0.09
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	9,081,966	0.12
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,737,887	0.06
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,577,409	0.03
Sigma Holdco BV 8.625% EUR 15/04/2031	18,000,000	14,205,600	0.19
Stellantis NV FRN 6.875% EUR Perpetual	5,000,000	4,672,925	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Sunrise FinCo I BV 4.625% EUR 15/05/2032	48,462,000	47,700,177	0.64
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	20,000,000	16,252,385	0.22
Telefonica Europe BV FRN 2.88% EUR Perpetual	6,000,000	5,913,000	0.08
Tennet Netherlands BV 2.75% EUR 17/05/2042	5,681,000	4,945,964	0.07
Tennet Netherlands BV 4.75% EUR 28/10/2042	4,248,000	4,396,022	0.06
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	5,000,000	5,081,473	0.07
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	6,663,933	0.09
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	13,266,706	0.18
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	25,000,000	23,924,049	0.32
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	10,000,000	10,056,375	0.13
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,231,855	0.03
VZ Secured Financing BV 144A 5% USD 15/01/2032	17,649,000	12,951,721	0.17
ZF Europe Finance BV 5.5% EUR 17/02/2032	10,000,000	10,019,400	0.13
ZF Europe Finance BV 7% EUR 12/06/2030	10,000,000	10,641,000	0.14
		434,733,116	5.82
NORWAY			
Archer Norge AS 9.5% USD 25/02/2030	14,511,649	13,273,519	0.18
DNO ASA 144A 8.5% USD 27/03/2030	10,978,000	9,849,866	0.13
DNO ASA 9.25% USD 04/06/2029	18,369,000	16,744,904	0.22
DNO ASA 144A 10.75% USD 17/06/2085	8,600,000	7,966,693	0.11
Polardc Finance No1 AS 144A FRN 8.276% EUR 04/06/2030	38,000,000	37,196,300	0.50
TGS ASA 144A 8.5% USD 15/01/2030	25,986,000	23,500,637	0.31
		108,531,919	1.45
PORTUGAL			
EDP SA FRN 4.625% EUR 16/09/2054	10,000,000	10,072,000	0.14
SPAIN			
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	5,452,758	0.07
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	11,232,756	0.15
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	5,205,650	0.07
Banco Santander SA FRN 6% EUR Perpetual	12,200,000	12,652,132	0.17
Banco Santander SA FRN 7% EUR Perpetual	62,600,000	67,050,860	0.90
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	4,190,539	0.05
CaixaBank SA FRN 5.875% EUR Perpetual	27,600,000	28,131,576	0.38
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	10,484,050	0.14
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	15,055,938	0.20
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	3,864,000	3,967,594	0.05
El Corte Ingles SA 3.5% EUR 24/07/2033	5,300,000	5,087,267	0.07
El Corte Ingles SA 4.25% EUR 26/06/2031	6,500,000	6,601,924	0.09
Grifols SA 7.125% EUR 01/05/2030	10,000,000	10,383,100	0.14
Red Electrica Financiaciones SA 1.25% EUR 13/03/2027	12,000,000	11,899,980	0.16
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	5,900,000	5,758,341	0.08
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	13,536,237	0.18
		216,690,702	2.90
SWEDEN			
Heimstaden Bostad AB FRN 5% EUR Perpetual	10,000,000	9,762,500	0.13
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	5,129,000	5,313,387	0.07
		15,075,887	0.20
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	6,000,000	5,868,360	0.08
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,924,665	0.02
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	2,761,393	0.04
		10,554,418	0.14
UNITED KINGDOM			
Aberdeen Group Plc 4.25% USD 30/06/2028	9,582,000	8,106,588	0.11
Alexandrite Monnet UK Holdco Plc 6.875% EUR 31/05/2031	20,215,000	20,581,498	0.28
Allwyn Entertainment Financing UK Plc 4.125% EUR 15/02/2031	10,000,000	9,841,500	0.13
Amber Finco Plc 6.625% EUR 15/07/2029	6,606,000	6,819,473	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	9,197,848	0.12
Arqiva Broadcast Finance Plc 8.625% GBP 01/07/2030	27,279,000	29,166,452	0.39
Assura Financing Plc 1.5% GBP 15/09/2030	25,000,000	25,048,129	0.34
Aviva Plc FRN 6.875% GBP Perpetual	5,000,000	5,963,707	0.08
B&M European Value Retail plc 6.5% GBP 27/11/2031	5,000,000	5,810,969	0.08
B&M European Value Retail plc 8.125% GBP 15/11/2030	4,500,000	5,468,156	0.07
Barclays Plc FRN 8.5% GBP Perpetual	15,040,000	18,620,654	0.25
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	18,096,367	0.24
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	28,545,550	0.38
Barclays Plc FRN 9.625% USD Perpetual	2,290,000	2,181,922	0.03
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	7,630,626	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	793,676	0.01
British Telecommunications Ltd FRN 6.375% GBP 03/12/2055	20,000,000	23,409,542	0.31
Co-Operative Group Ltd 8.25% GBP 15/12/2031	13,579,000	16,475,276	0.22
Coventry Building Society FRN 5.579% GBP 19/09/2028	9,231,000	10,862,850	0.15
Coventry Building Society FRN 8.75% GBP Perpetual	3,196,000	3,936,441	0.05
Coventry Building Society FRN 11.75% GBP 22/05/2034	20,000,000	26,316,150	0.35
CPUK Finance Ltd 7.875% GBP 28/08/2029	6,462,000	7,804,666	0.10
Deepocean Ltd 6% EUR 08/04/2031	9,124,000	9,381,126	0.13
Deuce Finco Plc 7% GBP 20/11/2031	28,491,000	33,766,016	0.45
Diageo Finance Plc 3.375% EUR 30/08/2035	15,967,000	15,165,604	0.20
EnQuest Plc 9.875% USD 30/04/2031	16,516,000	15,006,759	0.20
Fortune Star BVI Ltd 5.875% EUR 20/11/2030	12,500,000	12,138,875	0.16
Frigo Debtco Plc 10% EUR 27/04/2028	17,683,042	5,478,914	0.07
Frigo Debtco Plc 12% EUR 27/03/2028	2,638,329	2,176,569	0.03
Gatwick Airport Finance Plc 6% GBP 21/11/2030	32,459,000	37,528,861	0.50
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,787,035	0.08
Heathrow Funding Ltd 2.75% GBP 13/10/2029	10,000,000	10,813,268	0.14
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,245,094	0.04
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	12,424,823	0.17
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	8,509,627	0.11
HSBC Holdings Plc FRN 6.5% USD Perpetual	9,474,000	8,268,016	0.11
INEOS Finance Plc 6.375% EUR 15/04/2029	5,500,000	5,405,372	0.07
INEOS Finance Plc 7.25% EUR 31/03/2031	26,940,000	25,475,138	0.34
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	20,000,000	17,476,700	0.23
Ithaca Energy North Sea Plc 5.5% EUR 01/10/2031	42,221,000	42,580,090	0.57
Ithaca Energy North Sea Plc 8.125% USD 15/10/2029	9,000,000	8,068,546	0.11
Jerrold Finco Plc 7.5% GBP 15/06/2031	30,000,000	35,608,166	0.48
Jerrold Finco Plc 7.875% GBP 15/04/2030	17,000,000	20,195,427	0.27
Jerrold Finco Plc 8.5% GBP 15/07/2032	18,910,000	22,399,203	0.30
Kane Bidco Ltd 7.75% GBP 15/07/2031	30,941,000	36,478,631	0.49
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	10,000,000	11,156,534	0.15
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	13,271,088	0.18
Lloyds Banking Group Plc FRN 7.5% GBP Perpetual	20,813,000	25,214,528	0.34
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	32,655,000	39,371,009	0.53
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	20,147,749	0.27
Market Bidco Finco Plc 6.75% EUR 31/01/2031	30,000,000	29,775,150	0.40
Market Bidco Finco Plc 8.75% GBP 31/01/2031	5,000,000	5,814,588	0.08
Maryland Bidco Ltd FRN 9.248% GBP 30/04/2029	2,239,000	2,340,034	0.03
Maryland Bidco Ltd 10% GBP 26/05/2029	26,758,000	23,271,337	0.31
Maryland Bidco Ltd 'REGS' 10% GBP 01/04/2029	4,882,000	5,410,374	0.07
Motability Operations Group Plc 4% EUR 22/01/2037	8,434,000	8,056,874	0.11
Nationwide Building Society FRN 5.75% GBP Perpetual	31,500,000	37,050,969	0.50
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	7,906,037	0.11
Nationwide Building Society FRN 7.5% GBP Perpetual	21,585,000	26,200,695	0.35
Nationwide Building Society FRN 7.875% GBP Perpetual	13,878,000	17,073,453	0.23
Nationwide Building Society FRN 10.25% GBP Perpetual	45,628	6,838,625	0.09
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	14,735,585	0.20
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	17,490,609	0.23
NatWest Group Plc FRN 8.125% USD Perpetual	10,515,000	9,894,411	0.13
Neo Next+ Energy Consolidated Holdings Ltd 144A 6.625% USD 11/06/2031	22,600,000	19,474,685	0.26
Nomad Foods Bondco Plc 5.25% EUR 15/07/2033	29,297,000	29,281,121	0.39
PCC Global Plc 8.25% EUR 15/11/2030	19,921,000	16,429,745	0.22
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	112,792	0.00

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
PeopleCert Wisdom Issuer Plc 5.5% EUR 15/06/2031	21,796,000	21,189,090	0.28
Pinewood Finco Plc 6% GBP 27/03/2030	24,203,000	28,306,360	0.38
Pinewood Finco Plc 6.375% GBP 31/07/2032	11,487,000	13,517,183	0.18
Pinnacle Bidco Plc 10% GBP 11/10/2028	10,000,000	12,012,232	0.16
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	17,457,423	0.23
Punch Finance Plc 7.875% GBP 30/12/2030	26,123,000	31,527,926	0.42
RAC Bond Co Plc 5.25% GBP 04/11/2027	20,000,000	23,228,101	0.31
RAC Bond Co Plc 5.75% GBP 06/11/2029	5,288,000	6,208,079	0.08
Sirius Minerals Finance NO 2 Ltd 5% USD 23/05/2027	10,000,000	13,192,090	0.18
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,614,804	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	10,097,644	0.14
Standard Life Plc 5.375% USD 06/07/2027	3,940,000	3,398,742	0.05
Stonegate Pub Co Financing 2019 Plc 10.75% GBP 31/07/2029	40,000,000	47,327,414	0.63
TER Finance Jersey Ltd 4.5% EUR 31/03/2032	25,000,000	24,869,250	0.33
Thames Water Super Senior Issuer Plc Issued: 10/04/2025 9.75% GBP 10/10/2027	7,381,590	8,955,832	0.12
Thames Water Super Senior Issuer Plc Issued: 10/06/2026 9.75% GBP 10/10/2027	1,710,405	2,065,222	0.03
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2030	6,200,000	3,802,026	0.05
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2034	9,677,000	5,798,749	0.08
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2033	6,278,000	4,060,924	0.06
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	34,638,000	26,777,257	0.36
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2042	1,245,000	961,617	0.01
Thames Water Utilities Ltd 0% GBP 22/03/2027	409,013	444,141	0.01
Utmost Group Plc FRN 6.125% GBP Perpetual	8,000,000	9,254,632	0.12
Very Group Funding Plc/The 9.75% GBP 01/08/2030	43,838,723	53,391,480	0.72
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	13,757,486	0.19
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,350,509	0.05
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	14,291,951	0.19
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	7,971,646	0.11
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	10,000,000	10,633,000	0.14
Vodafone Group Plc FRN 7% USD 04/04/2079	10,000,000	8,830,208	0.12
Vodafone Group Plc FRN 8% GBP 30/08/2086	9,250,000	11,434,972	0.15
Waga Bondco Ltd 8.5% GBP 15/06/2030	28,000,000	26,917,273	0.36
WPP Finance 2013 2.875% GBP 14/09/2046	15,000,000	10,608,631	0.14
		1,552,627,786	20.78
UNITED STATES			
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	18,000,000	17,468,640	0.23
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	8,621,637	0.12
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	19,142,267	0.26
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	17,854,300	0.24
AT&T Inc 3.8% USD 01/12/2057	16,567,000	8,992,893	0.12
AT&T Inc 4.75% USD 15/05/2046	11,746,000	8,155,287	0.11
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,491,962	0.13
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,094,159	0.03
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	7,810,882	0.10
Belden Inc 3.375% EUR 15/07/2031	5,000,000	4,777,175	0.06
Belden Inc 4.25% EUR 01/02/2033	10,000,000	9,745,150	0.13
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,373,045	0.03
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	20,331,301	0.27
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,031,405	0.03
Booking Holdings Inc 4% EUR 01/03/2044	10,000,000	8,824,500	0.12
Boots Group Finco LP 5.375% EUR 31/08/2032	5,926,000	6,037,953	0.08
Boots Group Finco LP 7.375% GBP 31/08/2032	5,000,000	5,989,830	0.08
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	8,579,853	0.11
Broadcom Inc 1.95% USD 15/02/2028	1,151,000	955,372	0.01
Broadcom Inc 3.75% USD 15/02/2051	1,560,000	907,042	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,461,354	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	9,005,128	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	4,289,000	3,695,592	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 144A 7.087% USD 01/09/2038	2,664,000	2,287,252	0.03
CoreWeave Inc 8.5% EUR 15/07/2032	48,409,000	43,518,723	0.58
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,008,899	0.12

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CSX Corp 4.1% USD 15/03/2044	9,573,000	6,666,124	0.09
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	7,550,216	0.10
Discovery Global Holdings Inc 4.693% EUR 17/05/2033	15,332,000	14,518,101	0.19
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	8,581,000	8,817,750	0.12
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,283,759	0.02
Energizer Holdings Inc 144A 6% USD 15/09/2033	6,000,000	4,976,968	0.07
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	10,000,000	7,601,419	0.10
Goldman Sachs Group Inc/The FRN 4.188% EUR 22/04/2036	7,508,000	7,468,054	0.10
Halliburton Co 5% USD 15/11/2045	2,872,000	2,167,045	0.03
HP Inc 4.2% USD 15/04/2032	13,158,000	10,695,203	0.14
ION Platform Finance US Inc 144A 7.875% USD 30/09/2032	5,000,000	3,411,576	0.05
Iron Mountain Inc 144A 4.5% USD 15/02/2031	38,190,000	31,356,940	0.42
Iron Mountain Inc 4.75% EUR 15/01/2034	31,494,000	30,908,314	0.41
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,302,629	0.06
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,525,147	0.03
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,649,883	0.02
IWG US Finance LLC 6.5% EUR 28/06/2030	11,000,000	11,715,220	0.16
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,271,504	0.04
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,112,013	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	2,594,000	2,229,655	0.03
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	3,371,029	0.05
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	21,599,647	0.29
LSF12 Pillar Investments US Inc 5.75% EUR 15/05/2033	25,475,000	25,262,820	0.34
Meta Platforms Inc 5.625% USD 15/11/2055	14,414,000	10,401,401	0.14
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	7,005,178	0.09
Oracle Corp 5.7% USD 04/02/2036	9,375,000	7,482,243	0.10
Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	12,522,377	0.17
Primo Water Holdings Inc / Triton Water Holdings Inc 'REGs' 4.375% USD 30/04/2029	12,000,000	10,155,630	0.14
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	20,329,000	20,936,837	0.28
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	14,198,046	0.19
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	16,807,056	0.23
Shell Finance US Inc 2.75% USD 06/04/2030	13,168,000	10,594,431	0.14
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% EUR 15/05/2033	26,000,000	25,471,082	0.34
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	9,922,435	0.13
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,399,462	0.05
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	9,232,254	0.12
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	32,974,180	0.44
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	27,365,635	0.37
United States Treasury Note/Bond 3.875% USD 15/08/2034	50,000,000	40,935,628	0.55
Voyager Parent LLC 144A 9.25% USD 01/07/2032	13,795,000	12,756,534	0.17
XPO CNW Inc 6.7% USD 01/05/2034	5,791,000	5,209,866	0.07
XPO Inc 144A 7.125% USD 01/02/2032	7,500,000	6,690,711	0.09
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	13,395,523	0.18
ZF North America Capital Inc 144A 6.75% USD 23/04/2030	5,000,000	4,349,480	0.06
		757,428,606	10.14
TOTAL BONDS		**5,360,110,036**	**71.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,023,990,772**	**94.04**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
CODERE GR S.A. A1 EUR[1]	256,252	8,968,820	0.12
CODERE GR S.A. A2 EUR[1]	121,273	4,244,555	0.06
Helix Holdco SA[1]	112,415	–	0.00
		13,213,375	0.18
UNITED KINGDOM			
Frigo Newco 1 Limited[1]	8,887	8,887	0.00
Maryland Hold Co NPV[1]	753,817	2,640,244	0.03
		2,649,131	0.03
TOTAL EQUITIES		**15,862,506**	**0.21**

Invesco Pan European High-Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 18/04/2028[1]	5,143,292	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2175[1]	100,000	–	0.00
		–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
LUXEMBOURG			
CODERE GROUP WTS 15/10/2034[1]	311	155	0.00
TOTAL WARRANTS		**155**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**15,862,661**	**0.21**
TIME DEPOSIT			
JAPAN			
Sumitomo Mitsui Trust Group Inc	115,628,333	115,628,333	1.55
TOTAL TIME DEPOSIT		**115,628,333**	**1.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	118,984,813	129,136,597	1.73
Invesco Markets IV ICAV - Invesco EUR IG Corporate Bond Active UCITS ETF	2,714,756	13,904,166	0.18
Invesco Markets IV ICAV - Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF	2,766,743	13,989,483	0.19
		157,030,246	2.10
TOTAL OPEN-ENDED FUNDS		**157,030,246**	**2.10**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Ltd	3,850,586	7,709,884	0.10
TOTAL CLOSED-ENDED FUNDS		**7,709,884**	**0.10**
Total Investments		**7,320,221,896**	**98.00**

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

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Step-In Income Builder Fund I[1]

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0% EUR 20/02/2030	929,000	836,890	0.88
Republic of Austria Government Bond 144A 0.5% EUR 20/02/2029	3,764,000	3,546,064	3.71
Republic of Austria Government Bond 144A 0.75% EUR 20/02/2028	1,634,000	1,584,327	1.66
		5,967,281	6.25
CANADA			
Bank of Montreal Equity Linked Notes 161.11% USD 21/09/2026	61,000	52,141	0.06
FRANCE			
French Republic Government Bond OAT 144A 0% EUR 25/11/2029	3,939,180	3,554,322	3.73
French Republic Government Bond OAT 144A 0.75% EUR 25/05/2028	1,064,571	1,024,221	1.07
French Republic Government Bond OAT 144A 0.75% EUR 25/11/2028	3,818,871	3,627,678	3.80
French Republic Government Bond OAT 144A 2.5% EUR 25/05/2030	4,004,280	3,895,121	4.08
French Republic Government Bond OAT 144A 2.75% EUR 25/02/2030	3,934,437	3,866,765	4.05
		15,968,107	16.73
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/11/2027	3,968,848	3,840,198	4.03
Bundesrepublik Deutschland Bundesanleihe 0.25% EUR 15/02/2027	4,154,013	4,110,666	4.31
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/08/2027	3,248,833	3,181,192	3.33
German Treasury Bill 0% EUR 14/10/2026	1,878,993	1,874,051	1.96
German Treasury Bill 0% EUR 18/11/2026	4,231,599	4,211,097	4.41
		17,217,204	18.04
IRELAND			
Ireland Government Bond 0.2% EUR 15/05/2027	1,522,200	1,496,475	1.57
Ireland Government Bond 0.9% EUR 15/05/2028	863,200	835,793	0.88
		2,332,268	2.45
ITALY			
Italy Buoni Poliennali Del Tesoro 0.45% EUR 15/02/2029	893,000	836,871	0.88
Italy Buoni Poliennali Del Tesoro 2.1% EUR 26/08/2027	2,515,000	2,496,235	2.61
Italy Buoni Poliennali Del Tesoro 2.2% EUR 28/02/2028	4,116,000	4,066,369	4.26
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	3,931,000	3,910,772	4.10
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	3,861,000	3,912,319	4.10
Italy Buoni Poliennali Del Tesoro 5.25% EUR 01/11/2029	864,314	916,109	0.96
		16,138,675	16.91
NETHERLANDS			
BNP Paribas Issuance BV Equity Linked Notes 144A 158.58% USD 23/09/2026	71,000	61,606	0.06
Netherlands Government Bond 144A 0% EUR 15/01/2027	1,511,458	1,497,553	1.57
		1,559,159	1.63
SPAIN			
Spain Government Bond 144A 0.5% EUR 30/04/2030	917,000	835,965	0.87
Spain Government Bond 0.8% EUR 30/07/2029	892,000	836,723	0.88
Spain Government Bond 144A 1.4% EUR 30/07/2028	861,000	836,772	0.88
Spain Government Bond 144A 1.45% EUR 31/10/2027	1,879,000	1,849,928	1.94
Spain Government Bond 2.4% EUR 31/05/2028	3,756,000	3,722,121	3.90
Spain Government Bond 2.5% EUR 31/05/2027	4,098,000	4,089,066	4.28
Spain Government Bond 3.5% EUR 31/05/2029	4,486,000	4,540,056	4.76
Spain Government Bond 144A 5.15% EUR 31/10/2028	770,000	804,652	0.84
		17,515,283	18.35
SWITZERLAND			
UBS AG/London Equity Linked Notes 142.02% USD 24/09/2026	69,000	59,595	0.06
UBS AG/London Equity Linked Notes 163.09% USD 21/09/2026	69,000	60,200	0.07
		119,795	0.13

Invesco Step-In Income Builder Fund I[1]

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
SPX Technologies Inc Equity Linked Notes 0% USD 30/09/2026	36,000	31,022	0.03
TOTAL BONDS		**76,900,935**	**80.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**76,900,935**	**80.58**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,540,000	2,756,713	2.89
Invesco Liquidity Funds plc - Invesco MSCI Emerging Markets Universal Screened UCITS ETF	11,000	568,027	0.60
Invesco Markets II plc - Invesco Global Active ESG Equity UCITS ETF	42,300	4,127,200	4.32
		7,451,940	7.81
LUXEMBOURG			
Invesco Funds SICAV -Invesco Global Equity Income Advantage Fund	826,953	9,038,597	9.47
TOTAL OPEN-ENDED FUNDS		**16,490,537**	**17.28**
Total Investments		**93,391,472**	**97.86**

[1] Invesco Step-In Income Builder Fund I launched on 21 May 2026.

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2026

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			
ANZ Group Holdings Ltd	10,049	231,042	0.09
BlueScope Steel Ltd	30,935	594,452	0.22
Macquarie Group Ltd	2,943	455,539	0.17
QBE Insurance Group Ltd	58,171	799,325	0.30
South32 Ltd	100,166	318,946	0.12
Wesfarmers Ltd	9,404	461,798	0.17
		2,861,102	1.07
BELGIUM			
Ageas SA/NV	3,964	297,796	0.11
BERMUDA			
Aegon Ltd	54,333	436,620	0.16
RenaissanceRe Holdings Ltd	2,520	717,735	0.27
		1,154,355	0.43
CANADA			
Bank of Nova Scotia/The	17,202	1,369,912	0.51
BCE Inc	12,810	258,902	0.10
Canadian Imperial Bank of Commerce	20,142	1,985,366	0.74
Lundin Gold Inc	5,078	315,390	0.12
Lundin Mining Corp	20,553	495,217	0.19
Toromont Industries Ltd	3,211	396,982	0.15
Toronto-Dominion Bank/The	23,613	2,469,086	0.92
		7,290,855	2.73
CAYMAN ISLANDS			
HKT Trust & HKT Ltd	255,000	342,394	0.13
DENMARK			
AP Moller - Maersk A/S	282	833,929	0.31
Vestas Wind Systems A/S	20,032	567,463	0.21
		1,401,392	0.52
FINLAND			
Elisa Oyj	6,515	233,172	0.09
Konecranes Oyj	7,797	233,208	0.09
Nordea Bank Abp	87,867	1,557,003	0.58
Valmet Oyj	7,062	202,468	0.07
		2,225,851	0.83
FRANCE			
AXA SA	6,367	277,729	0.10
Ayvens SA 144A	56,149	630,834	0.24
BNP Paribas SA	12,009	1,240,890	0.47
Bouygues SA	24,166	1,070,554	0.40
Eiffage SA	7,194	785,765	0.29
Getlink SE	27,318	515,764	0.19
Legrand SA	1,736	240,913	0.09
Rexel SA	9,050	327,157	0.12
Schneider Electric SE	1,291	387,913	0.15
		5,477,519	2.05
GERMANY			
Deutsche Post AG	26,561	1,496,447	0.56
Deutsche Telekom AG	8,801	250,300	0.09
Evonik Industries AG	12,048	229,153	0.09
Mercedes-Benz Group AG	11,309	528,809	0.20
		2,504,709	0.94

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Accenture Plc	4,618	751,556	0.28
AIB Group Plc	65,793	721,091	0.27
CRH Plc	4,189	345,181	0.13
Linde Plc	569	239,801	0.09
nVent Electric Plc	966	123,957	0.05
Seagate Technology Holdings Plc	1,220	877,111	0.33
STERIS Plc	1,613	324,223	0.12
TE Connectivity Plc	3,883	678,054	0.25
Trane Technologies Plc	1,527	590,941	0.22
		4,651,915	1.74
ITALY			
Intesa Sanpaolo SpA	114,150	775,592	0.29
Prysmian SpA	1,813	220,642	0.08
		996,234	0.37
JAPAN			
ANA Holdings Inc	9,200	150,852	0.06
Asahi Kasei Corp	23,000	204,040	0.08
Astellas Pharma Inc	66,700	851,590	0.32
Brother Industries Ltd	24,100	637,045	0.24
Canon Inc	11,400	287,668	0.11
Daiichi Life Group Inc	83,100	826,623	0.31
Daito Trust Construction Co Ltd	13,500	242,831	0.09
Daiwa Securities Group Inc	30,400	302,380	0.11
East Japan Railway Co	7,300	141,040	0.05
FANUC Corp	8,100	264,694	0.10
Japan Post Holdings Co Ltd	31,500	421,365	0.16
JFE Holdings Inc	26,300	262,050	0.10
KDDI Corp	15,700	250,732	0.09
Kirin Holdings Co Ltd	49,200	811,572	0.30
Kubota Corp	23,700	372,115	0.14
Kyocera Corp	12,400	244,888	0.09
LY Corp	89,500	268,692	0.10
Mitsubishi Chemical Group Corp	62,500	406,899	0.15
Mitsui Kinzoku Co Ltd	1,500	237,607	0.09
Murata Manufacturing Co Ltd	13,000	505,029	0.19
NGK Corp	13,300	381,426	0.14
Nomura Holdings Inc	25,900	228,440	0.09
Otsuka Corp	18,000	350,449	0.13
Panasonic Holdings Corp	8,100	196,234	0.07
Renesas Electronics Corp	10,000	183,033	0.07
Ricoh Co Ltd	44,100	403,478	0.15
Seiko Epson Corp	35,900	625,475	0.23
SG Holdings Co Ltd	42,800	349,341	0.13
SoftBank Corp	1,367,700	1,750,321	0.66
Sony Group Corp	22,300	483,406	0.18
Subaru Corp	9,800	141,269	0.05
Sumitomo Electric Industries Ltd	21,900	262,491	0.10
Takeda Pharmaceutical Co Ltd	11,300	351,240	0.13
Tokyo Electron Ltd	1,300	395,891	0.15
Tokyu Corp	35,400	317,366	0.12
West Japan Railway Co	13,100	213,340	0.08
		14,322,912	5.36
NETHERLANDS			
ABN AMRO Bank NV 144A	6,433	269,028	0.10
ASML Holding NV	1,033	1,530,390	0.57
Heineken NV	3,847	278,561	0.11
ING Groep NV	26,343	805,371	0.30
Koninklijke Ahold Delhaize NV	21,497	655,981	0.25
NN Group NV	10,992	862,982	0.32
		4,402,313	1.65

Invesco Sustainable Allocation Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB Bank ASA	53,866	1,577,534	0.59
Norsk Hydro ASA	140,137	1,216,304	0.46
Orkla ASA	38,063	333,996	0.12
Storebrand ASA	9,964	188,966	0.07
Telenor ASA	54,543	687,169	0.26
		4,003,969	1.50
PORTUGAL			
EDP SA	205,019	967,792	0.36
SPAIN			
Acciona SA	2,547	540,983	0.20
Aena SME SA 144A	41,525	1,099,167	0.41
CaixaBank SA	32,030	423,517	0.16
Mapfre SA	34,953	157,463	0.06
		2,221,130	0.83
SWEDEN			
Epiroc AB	10,526	254,088	0.10
Sandvik AB	16,564	581,139	0.22
Skanska AB	8,953	220,788	0.08
Svenska Handelsbanken AB	36,887	492,567	0.18
Telefonaktiebolaget LM Ericsson	65,466	569,352	0.21
Telia Co AB	46,779	184,505	0.07
		2,302,439	0.86
SWITZERLAND			
ABB Ltd	6,511	553,354	0.21
Novartis AG	4,330	570,069	0.21
Sunrise Communications AG	5,648	256,475	0.10
VAT Group AG 144A	332	213,628	0.08
		1,593,526	0.60
UNITED KINGDOM			
Bunzl Plc	7,662	250,242	0.09
Burberry Group Plc	13,783	174,033	0.07
GSK Plc	23,519	516,569	0.19
HSBC Holdings Plc	73,672	1,310,128	0.49
Legal & General Group Plc	188,505	646,268	0.24
Severn Trent Plc	5,752	210,384	0.08
Standard Life Plc	47,727	521,764	0.20
Vodafone Group Plc	534,391	744,680	0.28
		4,374,068	1.64
UNITED STATES			
3M Co	3,591	538,776	0.20
AbbVie Inc	3,546	780,887	0.29
Acuity Inc	961	277,613	0.10
Adobe Inc	3,608	899,737	0.34
Advanced Micro Devices Inc	2,383	962,222	0.36
Allstate Corp/The	4,263	955,667	0.36
Alphabet Inc	23,170	6,893,111	2.58
American International Group Inc	9,409	622,982	0.23
Analog Devices Inc	4,274	1,336,714	0.50
Annaly Capital Management Inc	38,428	762,204	0.28
Applied Materials Inc	2,482	991,512	0.37
Archer-Daniels-Midland Co	29,742	2,093,730	0.78
Arista Networks Inc	5,030	849,853	0.32
Assurant Inc	1,327	326,222	0.12
AT&T Inc	57,862	1,294,367	0.48
ATI Inc	1,567	284,771	0.11
Ball Corp	6,670	366,062	0.14
Bank of New York Mellon Corp/The	13,653	1,910,491	0.71

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Best Buy Co Inc	27,384	1,941,128	0.73
Biogen Inc	1,882	353,955	0.13
Booking Holdings Inc	10,333	1,824,316	0.68
BorgWarner Inc	6,987	386,356	0.14
Bristol-Myers Squibb Co	38,896	2,221,415	0.83
Broadcom Inc	8,269	2,637,846	0.99
Cardinal Health Inc	4,494	907,744	0.34
Carlisle Cos Inc	540	165,821	0.06
Centene Corp	25,605	1,428,430	0.53
CF Industries Holdings Inc	2,628	285,412	0.11
Ciena Corp	2,634	862,524	0.32
Cigna Group/The	3,046	731,852	0.27
Cisco Systems Inc	16,885	1,599,598	0.60
Citizens Financial Group Inc	5,638	337,889	0.13
Comcast Corp	66,218	1,539,738	0.58
Comfort Systems USA Inc	1,122	1,471,973	0.55
Constellation Brands Inc	1,358	152,598	0.06
Crown Holdings Inc	14,074	1,434,395	0.54
Cummins Inc	1,825	889,388	0.33
Deckers Outdoor Corp	3,094	233,263	0.09
Deere & Co	357	193,922	0.07
Dell Technologies Inc	1,922	758,691	0.28
Docusign Inc	10,851	597,996	0.22
Dollar General Corp	5,686	601,473	0.22
Dollar Tree Inc	4,497	495,295	0.19
eBay Inc	1,421	129,252	0.05
Elevance Health Inc	2,422	823,642	0.31
Estee Lauder Cos Inc/The	3,391	301,285	0.11
F5 Inc	2,219	753,638	0.28
Fortinet Inc	4,996	713,354	0.27
Fortive Corp	10,054	516,610	0.19
Fox Corp	4,854	285,441	0.11
GE Vernova Inc	970	748,977	0.28
Gen Digital Inc	9,190	244,593	0.09
Gilead Sciences Inc	6,461	809,667	0.30
Hartford Insurance Group Inc/The	3,441	410,177	0.15
Hasbro Inc	5,538	449,265	0.17
Hewlett Packard Enterprise Co	6,764	305,197	0.11
Hilton Worldwide Holdings Inc	868	240,432	0.09
Home Depot Inc/The	450	127,731	0.05
Host Hotels & Resorts Inc	116,261	2,231,367	0.83
HP Inc	32,866	863,065	0.32
Hubbell Inc	577	228,950	0.09
HubSpot Inc	957	213,660	0.08
Incyte Corp	7,816	836,297	0.31
J M Smucker Co/The	4,202	478,172	0.18
JB Hunt Transport Services Inc	3,636	817,189	0.31
Johnson & Johnson	1,496	345,154	0.13
Jones Lang LaSalle Inc	2,107	684,059	0.26
Keysight Technologies Inc	2,512	693,157	0.26
KLA Corp	4,127	628,654	0.24
Kraft Heinz Co/The	43,180	953,857	0.36
Labcorp Holdings Inc	835	240,900	0.09
Lam Research Corp	7,211	1,889,221	0.71
Lowe's Cos Inc	4,116	735,684	0.28
McKesson Corp	196	150,762	0.06
Merck & Co Inc	6,352	810,943	0.30
MetLife Inc	4,070	337,776	0.13
Micron Technology Inc	4,699	3,809,690	1.43
Microsoft Corp	13,050	5,740,332	2.15
MongoDB Inc	600	229,997	0.09
Motorola Solutions Inc	1,447	605,446	0.23
NetApp Inc	5,751	927,322	0.35

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
New York Times Co/The	3,413	200,392	0.07
Newmont Corp	11,057	1,218,698	0.46
Northern Trust Corp	3,580	575,584	0.22
NVIDIA Corp	52,862	9,983,036	3.74
Oracle Corp	1,082	140,534	0.05
Owens Corning	1,970	243,003	0.09
PACCAR Inc	8,787	948,087	0.35
Parker-Hannifin Corp	1,546	1,324,753	0.50
Pfizer Inc	60,448	1,455,285	0.54
PPG Industries Inc	2,783	273,415	0.10
Principal Financial Group Inc	3,788	363,184	0.14
Prudential Financial Inc	13,083	1,348,260	0.50
QUALCOMM Inc	5,726	812,332	0.30
Quanta Services Inc	426	221,473	0.08
Quest Diagnostics Inc	1,282	267,835	0.10
Rockwell Automation Inc	2,500	928,292	0.35
Ross Stores Inc	4,843	952,847	0.36
Salesforce Inc	3,244	711,546	0.27
Stanley Black & Decker Inc	9,801	824,475	0.31
State Street Corp	5,810	966,551	0.36
Steel Dynamics Inc	1,415	285,971	0.11
Sterling Infrastructure Inc	823	334,169	0.12
Synchrony Financial	10,183	683,306	0.26
Tapestry Inc	6,330	682,981	0.26
TD SYNNEX Corp	1,746	381,896	0.14
Tesla Inc	4,403	1,322,161	0.49
Texas Instruments Inc	4,399	986,239	0.37
T-Mobile US Inc	3,791	593,832	0.22
Travelers Cos Inc/The	2,621	834,458	0.31
Truist Financial Corp	30,835	1,337,402	0.50
Twilio Inc	1,389	283,832	0.11
Ulta Beauty Inc	558	248,436	0.09
Unum Group	4,226	338,548	0.13
US Bancorp	26,893	1,445,441	0.54
VeriSign Inc	2,480	621,974	0.23
Verizon Communications Inc	53,715	2,316,308	0.87
Viatris Inc	76,559	1,076,587	0.40
Warner Bros Discovery Inc	7,425	183,984	0.07
Western Digital Corp	5,001	1,994,278	0.75
Westinghouse Air Brake Technologies Corp	1,013	254,886	0.10
Williams-Sonoma Inc	2,762	558,260	0.21
WW Grainger Inc	369	414,972	0.16
Xylem Inc/NY	1,708	163,779	0.06
Yum! Brands Inc	2,593	343,380	0.13
Zoom Communications Inc	9,009	761,486	0.28
		119,719,002	44.81
TOTAL EQUITIES		**183,111,273**	**68.53**
BONDS			
CANADA			
Canadian Government Bond 3.25% CAD 01/06/2035	14,500,000	8,733,043	3.27
Canadian Government Bond 5% CAD 01/06/2037	4,500,000	3,090,933	1.16
Canadian Government Bond 5.75% CAD 01/06/2033	10,600,000	7,461,199	2.79
		19,285,175	7.22
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/02/2035	4,500,000	4,262,467	1.60
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	6,250,000	6,932,750	2.59
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2040	500,000	566,300	0.21
		11,761,517	4.40

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
United Kingdom Gilt 4.25% GBP 07/06/2032	2,800,000	3,199,550	1.20
United Kingdom Gilt 4.25% GBP 07/03/2036	11,300,000	12,363,982	4.63
United Kingdom Gilt 5.25% GBP 31/01/2041	3,500,000	3,993,880	1.49
		19,557,412	7.32
TOTAL BONDS		**50,604,104**	**18.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**233,715,377**	**87.47**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1,205,264	6,038,734	2.26
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	2,580,700	12,847,886	4.81
		18,886,620	7.07
TOTAL OPEN-ENDED FUNDS		**18,886,620**	**7.07**
Total Investments		**252,601,997**	**94.54**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Transition Global Income Fund

Statement of Investments as at 31 August 2026

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	84	164,652	0.17
Dollarama Inc	8,247	899,594	0.93
		1,064,246	1.10
DENMARK			
Novonesis Novozymes B	10,843	669,003	0.69
FRANCE			
Elis SA	21,039	505,357	0.52
Hermes International SCA	29	46,067	0.05
L'Oreal SA	458	178,002	0.18
LVMH Moet Hennessy Louis Vuitton SE	514	234,345	0.24
Schneider Electric SE	1,725	518,319	0.54
		1,482,090	1.53
HONG KONG			
AIA Group Ltd	73,400	615,925	0.63
IRELAND			
AIB Group Plc	46,060	504,817	0.52
Linde Plc	3,745	1,578,301	1.62
		2,083,118	2.14
JAPAN			
Keyence Corp	3,000	1,355,357	1.39
NETHERLANDS			
ASML Holding NV	692	1,025,198	1.06
BE Semiconductor Industries NV	1,996	392,663	0.40
IMCD NV	1,789	178,167	0.18
		1,596,028	1.64
SPAIN			
CaixaBank SA	80,577	1,065,429	1.09
Industria de Diseno Textil SA	2,784	162,391	0.17
		1,227,820	1.26
SWEDEN			
Atlas Copco AB	29,028	541,066	0.56
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	9,000	589,391	0.61
UNITED KINGDOM			
3i Group Plc	13,342	440,857	0.45
Aviva Plc	87,323	742,031	0.76
Coca-Cola Europacific Partners Plc	11,876	1,114,084	1.15
Diageo Plc	11,565	232,394	0.24
Experian Plc	1,357	48,117	0.05
London Stock Exchange Group Plc	2,209	232,943	0.24
NatWest Group Plc	78,405	621,616	0.64
RELX Plc	7,075	220,942	0.23
Standard Chartered Plc	18,615	474,071	0.49
		4,127,055	4.25
UNITED STATES			
Alphabet Inc	6,570	1,933,834	1.99
American Express Co	2,863	819,005	0.84
American Tower Corp	5,918	897,929	0.92
Apple Inc	11,860	3,260,141	3.36
Broadcom Inc	4,023	1,283,354	1.32

Invesco Transition Global Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Cigna Group/The	1,948	468,039	0.48
Danaher Corp	3,279	609,567	0.63
Dell Technologies Inc	2,769	1,093,036	1.13
Elevance Health Inc	1,960	666,531	0.69
Home Depot Inc/The	3,751	1,064,710	1.10
Installed Building Products Inc	1,890	399,281	0.41
Interactive Brokers Group Inc	13,368	1,104,014	1.14
Martin Marietta Materials Inc	1,148	524,404	0.54
Mastercard Inc	493	252,407	0.26
Medline Inc	7,485	227,364	0.23
Medpace Holdings Inc	322	166,483	0.17
Meta Platforms Inc	1,454	722,994	0.74
Microsoft Corp	4,214	1,853,621	1.91
Moody's Corp	499	220,955	0.23
MSA Safety Inc	6,252	1,024,147	1.05
MSCI Inc	670	328,742	0.34
Netflix Inc	3,578	251,495	0.26
NVIDIA Corp	15,101	2,851,837	2.94
O'Reilly Automotive Inc	7,156	544,753	0.56
Progressive Corp/The	6,183	1,163,508	1.20
QXO Inc	3,246	37,805	0.04
S&P Global Inc	987	375,802	0.39
Service Corp International/US	11,126	798,439	0.82
Steel Dynamics Inc	4,936	997,565	1.03
Sunbelt Rentals Holdings Inc	5,330	336,340	0.35
Texas Instruments Inc	6,687	1,499,199	1.54
Thermo Fisher Scientific Inc	1,288	688,885	0.71
Veeva Systems Inc	1,867	442,050	0.45
Waters Corp	1,812	645,944	0.66
		29,554,180	30.43
TOTAL EQUITIES		**44,905,279**	**46.23**
BONDS			
AUSTRALIA			
NBN Co Ltd 3.75% EUR 22/03/2034	100,000	98,335	0.10
AUSTRIA			
Wienerberger AG 4.875% EUR 04/10/2028	600,000	616,764	0.63
DENMARK			
DSB 3.625% EUR 22/04/2036	200,000	195,786	0.20
Novonesis Novozymes B 3.625% EUR 19/03/2033	273,000	269,130	0.28
		464,916	0.48
FINLAND			
Stora Enso Oyj FRN 5.875% EUR Perpetual	500,000	510,835	0.53
FRANCE			
Alstom SA FRN 5.868% EUR Perpetual	600,000	616,704	0.64
AXA SA FRN 5.5% EUR 11/07/2043	200,000	211,912	0.22
AXA SA FRN 6.375% EUR Perpetual	300,000	315,483	0.33
BNP Paribas SA FRN 9.25% USD Perpetual	800,000	721,476	0.74
Constellium SE 5.375% EUR 15/08/2032	600,000	620,193	0.64
Credit Agricole SA 5.514% USD 05/07/2033	650,000	567,813	0.58
Crown European Holdings SACA 3.75% EUR 30/09/2031	490,000	484,752	0.50
Forvia SE 5.625% EUR 15/06/2030	500,000	514,855	0.53
Getlink SE 4.125% EUR 15/04/2030	600,000	604,425	0.62
Ile-de-France Mobilites 3.7% EUR 14/06/2038	400,000	372,624	0.38
iliad SA 4.125% EUR 15/10/2031	500,000	498,223	0.51
La Banque Postale SA FRN 5.5% EUR 05/03/2034	800,000	827,023	0.85
Nexans SA 4.125% EUR 29/05/2029	500,000	503,957	0.52
Orange SA 1.625% EUR 07/04/2032	600,000	536,964	0.55
Rexel SA 2.125% EUR 15/06/2028	200,000	195,712	0.20

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Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Schneider Electric SE 3.5% EUR 12/06/2033	400,000	393,858	0.41
Societe Generale SA FRN 7.875% EUR Perpetual	800,000	852,616	0.88
SPIE SA 3.875% EUR 18/05/2031	600,000	593,565	0.61
Unibail-Rodamco-Westfield SE 4.125% EUR 11/12/2030	200,000	202,267	0.21
Valeo SE 5.125% EUR 20/05/2031	100,000	103,218	0.11
		9,737,640	10.03
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	600,000	602,371	0.62
Bundesrepublik Deutschland Bundesanleihe 2.2% EUR 15/02/2034	300,000	280,834	0.29
Commerzbank AG FRN 7.5% USD Perpetual	800,000	716,512	0.74
Deutsche Bahn AG 3.25% EUR 19/05/2033	400,000	395,450	0.40
Deutsche Post AG 3.375% EUR 03/07/2033	500,000	494,670	0.51
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	338,000	318,121	0.33
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	600,000	521,909	0.54
Robert Bosch GmbH 4.375% EUR 02/06/2043	100,000	94,984	0.10
TAG Immobilien AG 3.625% EUR 03/03/2032	200,000	193,662	0.20
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	696,000	694,152	0.71
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	400,000	400,220	0.41
Vonovia SE 5.5% GBP 18/01/2036	500,000	555,377	0.57
		5,268,262	5.42
INDIA			
Renew Treasury Ifsc Pvt Ltd 6.5% USD 02/02/2031	200,000	171,038	0.18
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	300,000	258,334	0.27
IRELAND			
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	457,000	351,736	0.36
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	400,000	452,565	0.47
		804,301	0.83
ITALY			
Generali 2.429% EUR 14/07/2031	600,000	561,966	0.58
Intesa Sanpaolo SpA FRN 3.85% EUR 16/09/2032	600,000	599,286	0.62
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	100,000	98,140	0.10
UniCredit SpA FRN 6.5% EUR Perpetual	800,000	851,632	0.87
		2,111,024	2.17
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	100,000	95,257	0.10
LUXEMBOURG			
AXA Logistics Europe Master SCA 3.375% EUR 13/05/2031	198,000	192,810	0.20
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	195,000	186,883	0.19
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	434,961	0.45
		814,654	0.84
NETHERLANDS			
Darling Global Finance BV 4.5% EUR 15/07/2032	484,000	487,061	0.50
Flora Food Management BV 6.875% EUR 02/07/2029	691,000	671,642	0.69
ING Groep NV FRN 7.5% USD Perpetual	500,000	443,254	0.46
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	400,000	392,435	0.40
Koninklijke KPN NV FRN 4.875% EUR Perpetual	315,000	320,314	0.33
Siemens Financieringsmaatschappij NV 3.125% EUR 27/05/2033	500,000	485,532	0.50
Sika Capital BV 3.75% EUR 03/05/2030	200,000	200,933	0.21
Telefonica Europe BV FRN 6.135% EUR Perpetual	400,000	418,248	0.43
TenneT Holding BV FRN 4.625% EUR Perpetual	100,000	100,964	0.10
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	500,000	557,964	0.58
ZF Europe Finance BV 5.5% EUR 17/02/2032	100,000	100,194	0.10
Ziggo Bond Co BV 6.125% EUR 15/11/2032	600,000	513,558	0.53
		4,692,099	4.83

Invesco Transition Global Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	229,000	222,026	0.23
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	400,000	392,514	0.40
Statnett SF 3.375% EUR 26/02/2036	500,000	475,325	0.49
		867,839	0.89
SPAIN			
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	100,000	99,297	0.10
Banco Santander SA FRN 5.75% EUR 23/08/2033	400,000	414,312	0.43
CaixaBank SA FRN 5.875% EUR Perpetual	800,000	815,408	0.84
El Corte Ingles SA 3.5% EUR 24/07/2033	100,000	95,986	0.10
Iberdrola Finanzas SA FRN 4.247% EUR Perpetual	500,000	498,040	0.51
Merlin Properties Socimi SA 3.5% EUR 04/09/2033	300,000	285,683	0.29
Redeia Corp SA FRN 4.625% EUR Perpetual	600,000	608,424	0.63
Spain Government Bond 2.4% EUR 31/05/2028	500,000	495,490	0.51
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	400,000	390,396	0.40
		3,703,036	3.81
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	100,000	90,811	0.09
SWEDEN			
Volvo Car AB 4.2% EUR 10/06/2029	346,000	348,351	0.36
UNITED KINGDOM			
Alexandrite Monnet UK Holdco Plc 6.875% EUR 31/05/2031	407,000	414,379	0.43
Anglian Water Services Financing Plc 6% GBP 20/06/2039	100,000	109,178	0.11
Aptiv Swiss Holdings Ltd 1.6% EUR 15/09/2028	400,000	387,720	0.40
Aviva Plc FRN 7.75% GBP Perpetual	231,000	283,185	0.29
British Telecommunications Ltd FRN 6.375% GBP 03/12/2055	500,000	585,239	0.60
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% EUR 15/02/2032	500,000	506,572	0.52
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	231,000	196,273	0.20
Co-Operative Group Ltd 8.25% GBP 15/12/2031	453,000	549,621	0.57
CPUK Finance Ltd 6.875% GBP 28/08/2032	737,000	872,494	0.90
Grainger Plc 3.375% GBP 24/04/2028	400,000	454,763	0.47
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	122,000	133,758	0.14
National Grid Electricity Transmission Plc 2% GBP 16/09/2038	200,000	150,400	0.15
Nationwide Building Society FRN 7.875% GBP Perpetual	694,000	853,796	0.88
NatWest Group Plc FRN 7.5% GBP Perpetual	308,000	369,734	0.38
NatWest Group Plc FRN 8.125% USD Perpetual	263,000	247,478	0.25
Pinewood Finco Plc 6% GBP 27/03/2030	342,000	399,982	0.41
Scottish Hydro Electric Transmission Plc 3.375% EUR 04/09/2032	500,000	485,612	0.50
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	107,466	0.11
Standard Life Plc FRN 5.75% GBP Perpetual	500,000	580,528	0.60
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	100,000	113,671	0.12
Transport for London 5.75% GBP 01/10/2041	187,000	208,797	0.22
United Kingdom Gilt 0.125% GBP 31/01/2028	1,600,000	1,766,932	1.82
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	400,000	381,119	0.39
Vmed O2 UK Financing I Plc 144A 7.75% USD 15/04/2032	200,000	150,305	0.15
Vodafone Group Plc 5.125% GBP 02/12/2052	200,000	182,892	0.19
Vodafone Group Plc FRN 8% GBP 30/08/2086	400,000	494,485	0.51
Whitbread Group Plc 3% GBP 31/05/2031	100,000	104,435	0.11
		11,090,814	11.42
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	500,000	502,897	0.52
Ball Corp 2.875% USD 15/08/2030	400,000	313,534	0.32
BMW US Capital LLC 144A 3.625% USD 18/04/2029	200,000	167,416	0.17
BorgWarner Inc 2.65% USD 01/07/2027	400,000	339,913	0.35
Brambles USA Inc 3.625% EUR 02/04/2033	243,000	238,247	0.24
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	400,000	345,579	0.36
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	400,000	357,527	0.37
Ecolab Inc 2.125% USD 01/02/2032	400,000	298,241	0.31
Eli Lilly & Co 2.125% EUR 03/06/2030	300,000	287,731	0.30

Invesco Transition Global Income Fund

Statement of Investments as at 31 August 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Emerson Electric Co 3.5% EUR 15/03/2037	400,000	378,544	0.39
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	700,000	719,313	0.74
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	300,000	304,251	0.31
General Mills Inc FRN 4.75% EUR 16/07/2056	548,000	539,153	0.55
Oncor Electric Delivery Co LLC FRN 4.55% EUR 26/11/2056	307,000	306,435	0.32
PayPal Holdings Inc 4.4% USD 01/06/2032	600,000	497,121	0.51
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	423,000	435,648	0.45
United States Treasury Note/Bond 4% USD 15/11/2035	1,600,000	1,308,323	1.35
		7,339,873	7.56
TOTAL BONDS		**49,306,209**	**50.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**94,211,488**	**97.00**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA[1]	7,500	–	0.00
UNITED STATES			
WinStar Communications Inc[1]	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 18/04/2028[1]	343,152	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2175[1]	500,000	–	0.00
		–	0.00
NETHERLANDS			
KPNQwest N.V. 144A 10% EUR[1]	1,893	–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	63	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,174,679	1,274,902	1.32
TOTAL OPEN-ENDED FUNDS		**1,274,902**	**1.32**
Total Investments		**95,486,390**	**98.32**

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

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2026

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 FRN 0% USD 30/06/2027	16,500,000	14,936,385	2.57
GERMANY			
German Treasury Bill 0% EUR 16/09/2026	35,000,000	34,971,300	6.01
German Treasury Bill 0% EUR 14/10/2026	50,000,000	49,868,500	8.58
German Treasury Bill 0% EUR 18/11/2026	50,000,000	49,757,750	8.56
German Treasury Bill 0% EUR 09/12/2026	25,000,000	24,840,250	4.27
German Treasury Bill 0% EUR 13/01/2027	15,000,000	14,866,350	2.56
German Treasury Bill 0% EUR 17/02/2027	38,000,000	37,561,670	6.46
German Treasury Bill 0% EUR 17/03/2027	26,000,000	25,649,390	4.41
German Treasury Bill 0% EUR 14/04/2027	27,000,000	26,579,880	4.57
German Treasury Bill 0% EUR 12/05/2027	40,000,000	39,293,200	6.76
		303,388,290	52.18
NETHERLANDS			
Dutch Treasury Certificate 144A 0% EUR 29/10/2026	35,000,000	34,873,843	5.99
TOTAL BONDS		**353,198,518**	**60.74**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	55,500	20,981,916	3.61
TOTAL CERTIFICATES		**20,981,916**	**3.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**374,180,434**	**64.35**
TIME DEPOSIT			
FRANCE			
BNP Paribas SA 1.85% EUR	18,049,383	18,049,383	3.11
FRANCE			
Societe Generale SA 1.960% EUR	74,000,000	74,000,000	12.73
JAPAN			
Sumitomo Mitsui Trust Group Inc	45,198,468	45,198,469	7.77
TOTAL TIME DEPOSIT		**137,247,852**	**23.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	11,588,418	12,577,141	2.16
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	525,000	38,934,127	6.70
		51,511,268	8.86
TOTAL OPEN-ENDED FUNDS		**51,511,268**	**8.86**
Total Investments		**562,939,554**	**96.82**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2026

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 FRN 0% USD 30/06/2027	2,230,000	2,018,675	3.32
GERMANY			
German Treasury Bill 0% EUR 16/09/2026	7,000,000	6,994,260	11.50
German Treasury Bill 0% EUR 14/10/2026	2,500,000	2,493,425	4.10
German Treasury Bill 0% EUR 18/11/2026	7,000,000	6,966,085	11.46
German Treasury Bill 0% EUR 09/12/2026	6,000,000	5,961,660	9.81
German Treasury Bill 0% EUR 17/03/2027	4,000,000	3,946,060	6.49
German Treasury Bill 0% EUR 12/05/2027	2,500,000	2,455,825	4.04
		28,817,315	47.40
NETHERLANDS			
Dutch Treasury Certificate 144A 0% EUR 29/10/2026	3,500,000	3,487,384	5.74
TOTAL BONDS		**34,323,374**	**56.46**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	7,500	2,835,394	4.66
UNITED KINGDOM			
WisdomTree Aluminium	650,000	2,445,236	4.02
WisdomTree Copper	8,500	416,650	0.69
WisdomTree Physical Silver	30,300	1,643,556	2.70
		4,505,442	7.41
TOTAL CERTIFICATES		**7,340,836**	**12.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**41,664,210**	**68.53**
TIME DEPOSIT			
FRANCE			
BNP Paribas SA 1.85% EUR	4,609,739	4,609,739	7.58
JAPAN			
Sumitomo Mitsui Trust Group Inc	7,125,041	7,125,041	11.72
TOTAL TIME DEPOSIT		**11,734,780**	**19.30**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,167,331	1,266,928	2.08
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	54,700	4,056,565	6.67
		5,323,493	8.75
TOTAL OPEN-ENDED FUNDS		**5,323,493**	**8.75**
Total Investments		**58,722,483**	**96.58**

Interest rates shown are those prevailing at 31 August 2026.

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

Invesco Commodity Allocation Fund

Statement of Investments as at 31 August 2026

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 17/09/2026	15,350,000	15,325,190	12.33
United States Treasury Bill 0% USD 15/10/2026	17,380,000	17,301,779	13.92
United States Treasury Bill 0% USD 29/10/2026	15,500,000	15,407,345	12.39
United States Treasury Bill 0% USD 17/11/2026	14,920,000	14,801,132	11.90
United States Treasury Bill 0% USD 27/11/2026	15,210,000	15,072,882	12.12
United States Treasury Bill 0% USD 10/12/2026	14,670,000	14,517,860	11.68
United States Treasury Bill 0% USD 21/01/2027	15,670,000	15,435,093	12.41
		107,861,281	86.75
TOTAL BONDS		**107,861,281**	**86.75**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	14,600	6,401,516	5.15
TOTAL CERTIFICATES		**6,401,516**	**5.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**114,262,797**	**91.90**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd Npv[1]	574,620	–	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	11,085,600	11,085,600	8.92
TOTAL OPEN-ENDED FUNDS		**11,085,600**	**8.92**
Total Investments		**125,348,397**	**100.82**

[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 2026.

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Ex-China Equity Fund USD	Invesco Global Equity Income Advantage Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Fund USD
ASSETS							
Investments at market value	2(b)	157,830,190	3,586,920,863	770,273,491	109,570,805	1,150,298,327	75,100,174
CURRENT ASSETS							
Due from brokers		–	–	2,815,863	302,166	–	–
Receivable for Shares issued		52,408	3,973,783	494,770	331,820	3,312,521	12,752
Other debtors	2(w)&23	194,800	8,474,040	1,915,714	383,434	1,621,014	87,456
Bank balances		409,599	13,336,567	2,632,745	2,337,595	4,042,387	111,746
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	9,652	115,306	70,217	92,736	239,055	26,948
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		158,496,649	3,612,820,559	778,202,800	113,018,556	1,159,513,304	75,339,076
CURRENT LIABILITIES							
Bank overdraft		–	1,798,898	177,500	6	3,129	1
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	1,788,151	329,000	–	–
Payable for Shares redeemed		15,922	1,289,604	208,040	250,210	2,478,201	32,793
Other creditors	2(w)	97,668	1,187,449	905,241	94,157	479,256	87,103
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	48	106,207	7,971	342	42,416	382
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		113,638	4,382,158	3,086,903	673,715	3,003,002	120,279
Net Assets		158,383,011	3,608,438,401	775,115,897	112,344,841	1,156,510,302	75,218,797

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Systematic Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR	Invesco Pan European Core Systematic Equity Fund[3] EUR
ASSETS							
Investments at market value	2(b)	140,836,465	411,764,936	256,081,296	162,054,786	249,206,747	31,829,189
CURRENT ASSETS							
Due from brokers		27,240	–	–	512,794	1,231,112	1,809
Receivable for Shares issued		2,090	402,382	455,303	77,896	68,437	1,876
Other debtors	2(w)&23	246,968	448,262	331,662	1,131,188	3,553,965	120,570
Bank balances		1,116,065	17,252,431	571,546	406,593	728,254	924,322
Margin account	9,10,12,13&2(t)	–	856,791	–	–	–	43,988
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	10	352,010	73,472	7,047	4,865	–
Unrealised gain on futures contracts	9&2(j)	–	184,465	–	–	–	7,290
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		142,228,838	431,261,277	257,513,279	164,190,304	254,793,380	32,929,044
CURRENT LIABILITIES							
Bank overdraft		1,222	–	–	23,909	19	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	–	494,527	666,810	–
Payable for Shares redeemed		43,233	472,453	19,297	451,159	23,037	1,548
Other creditors	2(w)	99,172	110,011	143,905	119,429	203,258	37,113
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	2,802	–	101,246	68,730	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		143,627	585,266	163,202	1,190,270	961,854	38,661
Net Assets		142,085,211	430,676,011	257,350,077	163,000,034	253,831,526	32,890,383

[3] Effective 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Pan European Systematic Equity Fund EUR	Invesco Transition Eurozone Equity Fund[2] EUR
ASSETS							
Investments at market value	2(b)	1,381,842,911	49,586,612	40,805,056	105,089,883	922,063,386	–
CURRENT ASSETS							
Due from brokers		8,705,325	285,814	130,094	–	–	–
Receivable for Shares issued		629,582	24,014	5,247	15,085	215,370	–
Other debtors	2(w)&23	8,245,078	289,075	372,840	299,375	4,399,894	626,512
Bank balances		7	183,398	18	264,603	30,630,529	271,322
Margin account	9,10,12,13&2(t)	–	–	–	–	665,352	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,581	2,246	–	321	12,608	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	745,676	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		1,399,426,484	50,371,159	41,313,255	105,669,267	958,732,815	897,834
CURRENT LIABILITIES							
Bank overdraft		1,763,204	1	139,880	33	130,003	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		4,243,240	499,829	–	24,339	–	–
Payable for Shares redeemed		672,814	38,191	47,262	85,040	252,868	2,982
Other creditors	2(w)	496,298	58,924	56,039	86,772	512,001	894,852
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	77,712	1,758	–	9,370	71,864	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		7,253,268	598,703	243,181	205,554	966,736	897,834
Net Assets		1,392,173,216	49,772,456	41,070,074	105,463,713	957,766,079	–

[2] Effective 4 March 2026, the Invesco Transition Eurozone Equity Fund was liquidated.

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco UK Equity Fund GBP	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
ASSETS							
Investments at market value	2(b)	136,270,633	71,741,927,397	16,805,818,488	51,865,626	232,826,372	267,774,518
CURRENT ASSETS							
Due from brokers		335,388	–	–	553,436	4,448,194	8,118,126
Receivable for Shares issued		175,487	127,485,697	19,391,389	19,280	198,960	71,816
Other debtors	2(w)&23	904,642	67,399,651	27,289,650	89,139	324,358	284,136
Bank balances		273,308	1,604,679,625	504,017,957	116,684	1,776,972	6,716,656
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	183	237,129,186	3,770,872	–	78,222	37,786
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		137,959,641	73,778,621,556	17,360,288,356	52,644,165	239,653,078	283,003,038
CURRENT LIABILITIES							
Bank overdraft		2,548	18,732	–	–	1	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	–	438,986	721,999	5,105,129
Payable for Shares redeemed		59,185	44,833,706	14,560,364	194,767	367,935	351,999
Other creditors	2(w)	90,660	40,034,640	14,715,141	59,660	279,975	245,091
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	6,050	7,924,472	457,214	–	6,757	4,544
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		158,443	92,811,550	29,732,719	693,413	1,376,667	5,706,763
Net Assets		137,801,198	73,685,810,006	17,330,555,637	51,950,752	238,276,411	277,296,275

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Asian Equity Fund USD	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 Greater China Equity Fund USD
ASSETS							
Investments at market value	2(b)	3,764,044,944	60,329,291	129,427,817	252,658,958	209,390,870	594,626,146
CURRENT ASSETS							
Due from brokers		931	–	–	–	–	–
Receivable for Shares issued		2,930,967	–	59,203	3,852	70,864	243,315
Other debtors	2(w)&23	1,136,216	85,163	99,288	68,903	169,578	327,268
Bank balances		29,099,602	2,747,447	1,525,746	13,379,396	540,156	1,608,172
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	564,269	14,715	5,429	41,260	164,834	257,700
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		3,797,776,929	63,176,616	131,117,483	266,152,369	210,336,302	597,062,601
CURRENT LIABILITIES							
Bank overdraft		1,247	–	–	417	24	63,350
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	1,379,041	2,798,352	–	–
Payable for Shares redeemed		2,040,118	–	126,351	36,862	359,972	337,365
Other creditors	2(w)	1,247,837	220,942	125,763	482,816	170,765	367,848
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	63,582	19,884	489	531,197	8,658	29,592
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		3,352,784	240,826	1,631,644	3,849,644	539,419	798,155
Net Assets		3,794,424,145	62,935,790	129,485,839	262,302,725	209,796,883	596,264,446

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco India Equity Fund USD	Invesco Artificial Intelligence Fund[3] USD	Invesco Energy Transition Enablement Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Founders & Owners Fund USD	Invesco Global Health Care Innovation Fund USD
ASSETS							
Investments at market value	2(b)	482,103,036	567,773,329	43,265,786	1,565,105,623	277,368,587	247,764,535
CURRENT ASSETS							
Due from brokers		2,177,210	–	–	–	3,037,787	–
Receivable for Shares issued		222,127	762,532	21,346	873,402	193,390	34,203
Other debtors	2(w)&23	231,873	16,276	106,411	44,146	95,823	152,475
Bank balances		1,750,257	1,035,972	1,812,026	3,801,777	964	644,346
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	16,100	596,644	29,906	564,917	10,371	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		486,500,603	570,184,753	45,235,475	1,570,389,865	280,706,922	248,595,559
CURRENT LIABILITIES							
Bank overdraft		61,571	195	–	5	2,512,510	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		1,177,208	–	–	–	–	–
Payable for Shares redeemed		1,322,164	142,664	310,563	1,920,513	841,398	513,933
Other creditors	2(w)	7,814,413	330,232	74,160	897,821	183,273	139,281
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	458	28,432	367	37,087	907	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		10,375,814	501,523	385,090	2,855,426	3,538,088	653,214
Net Assets		476,124,789	569,683,230	44,850,385	1,567,534,439	277,168,834	247,942,345

[3] Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Real Assets Fund[2] USD	Invesco Asian Flexible Bond Fund USD	Invesco Bond Fund USD	Invesco Developing Initiatives Bond Fund USD	Invesco Emerging Markets Bond Fund USD
ASSETS							
Investments at market value	2(b)	119,800,938	–	36,565,092	124,137,493	209,761,096	65,399,969
CURRENT ASSETS							
Due from brokers		193,813	–	306,149	–	1,122,550	–
Receivable for Shares issued		128	–	10,158	5,087	4,408	48,585
Other debtors	2(w)&23	332,586	31,445	505,380	1,033,387	3,066,186	1,032,667
Bank balances		1,427,527	20,470	129,519	574,449	752,912	168,365
Margin account	9,10,12,13&2(t)	–	–	59,725	942,149	205,925	16,938
Cash collateral	20	–	–	4,897	818,136	8,176	10,444
Unrealised gain on forward foreign exchange contracts	8&2(i)	37,035	–	722	339,448	349,054	52,644
Unrealised gain on futures contracts	9&2(j)	–	–	3,289	161,581	39,172	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	27,220
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	652,913	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	414	–	–
Total Assets		121,792,027	51,915	37,584,931	128,665,057	215,309,479	66,756,832
CURRENT LIABILITIES							
Bank overdraft		95	–	48,750	382,661	–	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	–	16,341,800	502,500	–
Payable for Shares redeemed		51,464	3,108	3,394	108,896	146,217	28,677
Other creditors	2(w)	59,315	48,807	57,858	81,288	174,133	73,410
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,738	–	22,084	925,905	73,281	9,626
Unrealised loss on future contracts	9&2(j)	–	–	12,711	197,615	51,235	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	3,308
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	80,766	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	1,056	603,183	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	45	–	–
Total Liabilities		113,612	51,915	145,853	18,722,159	947,366	115,021
Net Assets		121,678,415	–	37,439,078	109,942,898	214,362,113	66,641,811

[2] Effective 28 July 2026, Invesco Global Real Assets Fund was put into liquidation.

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
ASSETS							
Investments at market value	2(b)	40,081,533	43,889,904	910,229,956	43,441,182	317,658,184	2,659,719,460
CURRENT ASSETS							
Due from brokers		–	–	3,849,109	–	–	6,579,210
Receivable for Shares issued		444	–	1,081,998	13,732	125,870	2,543,783
Other debtors	2(w)&23	599,214	1,009,214	17,594,906	658,439	4,486,259	51,190,452
Bank balances		98,156	14,882	9,152,601	440,525	1,476,784	13,841,596
Margin account	9,10,12,13&2(t)	9,963	413,096	9,631,191	103,127	3,584,251	1,691,638
Cash collateral	20	6,144	469,597	14,081,162	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	51,306	425,592	15,503,533	21,774	121,980	197,979
Unrealised gain on futures contracts	9&2(j)	–	–	–	2,730	287,221	–
Unrealised gain on credit default swaps	10&2(k)	16,012	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	106,163	1,746,485	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	1,318,855	–	–	–
Total Assets		40,862,772	46,328,448	984,189,796	44,681,509	327,740,549	2,735,764,118
CURRENT LIABILITIES							
Bank overdraft		–	388,107	46,987	–	–	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	492,140	115,613	–	13,158,420
Payable for Shares redeemed		239	–	450,484	27,991	325,811	1,956,309
Other creditors	2(w)	56,840	59,542	512,378	65,168	155,822	833,123
Cash collateral	20	–	20,000	1,200,000	–	–	260,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	89	441,851	16,566,458	159,559	587,630	38,185
Unrealised loss on future contracts	9&2(j)	–	–	–	11,563	1,199,253	627,958
Unrealised loss on credit default swaps	10&2(k)	1,985	6,617	–	–	762,334	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	240,465	6,057,876	–	–	54,867
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	4,305,188	–	–	–
Total Liabilities		59,153	1,156,582	29,631,511	379,894	3,030,850	16,928,862
Net Assets		40,803,619	45,171,866	954,558,285	44,301,615	324,709,699	2,718,835,256

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return Bond Fund EUR
ASSETS							
Investments at market value	2(b)	611,152,037	423,394,766	127,525,933	140,102,229	1,153,318,808	1,362,667,609
CURRENT ASSETS							
Due from brokers		–	–	–	–	–	3,289,605
Receivable for Shares issued		218,907	479,299	114	82,176	4,361,692	294,454
Other debtors	2(w)&23	8,555,349	2,819,552	1,202,722	2,441,427	17,834,396	24,262,969
Bank balances		2,742,120	1,012,670	17,817	1,885,711	11,650,168	8,064,335
Margin account	9,10,12,13&2(t)	320	22,420	1,973,566	–	2,465,001	6,701,432
Cash collateral	20	–	–	1,771,580	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	28,388	–	372,640	56,682	1,420,093	2,300,886
Unrealised gain on futures contracts	9&2(j)	–	46,283	160,224	–	150,984	1,907,238
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	1,429,967	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	827	–	–	–
Total Assets		622,697,121	427,774,990	134,455,390	144,568,225	1,191,201,142	1,409,488,528
CURRENT LIABILITIES							
Bank overdraft		–	–	874,675	–	458	2
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	14,946,496	19,657,830	–	–	8,225,150
Payable for Shares redeemed		699,076	816,084	19,498	631,899	1,061,665	1,716,949
Other creditors	2(w)	156,607	100,326	122,009	98,813	367,286	488,103
Cash collateral	20	–	–	–	–	–	1,800,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	400,109	–	1,525,120	163,295	2,020,782	2,539,209
Unrealised loss on future contracts	9&2(j)	–	–	343,763	–	1,247,419	4,017,241
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	113,073	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	1,360,528	–	–	1,122,877
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	90	–	–	–
Total Liabilities		1,255,792	15,862,906	24,016,586	894,007	4,697,610	19,909,531
Net Assets		621,441,329	411,912,084	110,438,804	143,674,218	1,186,503,532	1,389,578,997

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco India Bond Fund USD	Invesco Multi-Sector Credit Fund EUR	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Sterling Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD
ASSETS							
Investments at market value	2(b)	131,834,674	24,175,537	17,055,056	820,899,994	140,211,428	22,754,235
CURRENT ASSETS							
Due from brokers		408,201	–	–	8,395,568	–	–
Receivable for Shares issued		14,075	280	–	723,957	165,241	2,297
Other debtors	2(w)&23	2,760,590	244,477	281,938	19,319,803	1,116,427	402,198
Bank balances		218,416	74,472	226,649	8,406,675	872,021	322,355
Margin account	9,10,12,13&2(t)	1,276,206	147,676	47,590	–	–	–
Cash collateral	20	587,361	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	458,131	227,426	2,727	175,381	–	7,998
Unrealised gain on futures contracts	9&2(j)	–	13,722	8,996	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	47,869	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Assets		137,557,654	24,931,459	17,622,956	857,921,378	142,365,117	23,489,083
CURRENT LIABILITIES							
Bank overdraft		45,250	–	–	–	–	10,003
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		314,747	4,757,958	–	–	453,980	–
Payable for Shares redeemed		101,719	19,885	–	2,123,746	1,533,768	14,779
Other creditors	2(w)	132,414	44,503	36,299	232,920	51,794	41,531
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	22,265	7,120	32,133	20,018	–	7,170
Unrealised loss on future contracts	9&2(j)	–	19,603	17,183	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	53,311	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		669,706	4,849,069	85,615	2,376,684	2,039,542	73,483
Net Assets		136,887,948	20,082,390	17,537,341	855,544,694	140,325,575	23,415,600

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco US Investment Grade Corporate Bond Fund[2] USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Step-In Income Builder Fund[1] EUR	Invesco Sustainable Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	–	136,813,908	2,340,235,205	7,320,221,896	93,391,472	252,601,997
CURRENT ASSETS							
Due from brokers		–	1,355,424	–	12,739,879	–	–
Receivable for Shares issued		–	468,764	22,900,427	5,819,216	806,886	1,883,460
Other debtors	2(w)&23	–	686,461	21,101,435	106,712,505	324,830	913,419
Bank balances		29,851	14,458,801	42,537,950	38,424,926	996,463	8,448,983
Margin account	9,10,12,13&2(t)	–	2,547,288	21,452,959	–	–	3,850,417
Cash collateral	20	–	–	670,000	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	121,892	7,059,199	9,607,374	–	757,830
Unrealised gain on futures contracts	9&2(j)	–	79,502	1,815,358	–	–	39,806
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaption purchased at market value	15&2(p)&(q)	–	–	2,612,767	–	–	–
Total Assets		29,851	156,532,040	2,460,385,300	7,493,525,796	95,519,651	268,495,912
CURRENT LIABILITIES							
Bank overdraft		–	25,671	–	–	–	–
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	1,054,050	2,358,807	–	31,041	–
Payable for Shares redeemed		327	422,896	1,502,315	5,008,949	–	99,126
Other creditors	2(w)	29,524	149,025	1,281,890	3,948,600	54,765	166,901
Cash collateral	20	–	–	9,310,000	7,540,000	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	3,347	3,164,966	7,524,444	–	202,712
Unrealised loss on future contracts	9&2(j)	–	1,056,468	668,367	–	–	844,957
Unrealised loss on credit default swaps	10&2(k)	–	–	16,033,412	–	–	–
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(o)	–	–	–	–	–	–
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	–
Total Liabilities		29,851	2,711,457	34,319,757	24,021,993	85,806	1,313,696
Net Assets		–	153,820,583	2,426,065,543	7,469,503,803	95,433,845	267,182,216

[1] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.

[2] Effective 7 April 2026, Invesco US Investment Grade Corporate Bond Fund was put into liquidation.

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

Invesco Funds

Statement of Net Assets as at 31 August 2026

	Notes	Invesco Transition Global Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund[2] EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Commodity Allocation Fund USD	31.08.2026 ^Combined- Net Assets USD Equiv. USD
ASSETS							
Investments at market value	2(b)	95,486,390	562,939,554	–	58,722,483	125,348,397	42,688,443,797
CURRENT ASSETS							
Due from brokers		–	–	–	–	–	79,362,926
Receivable for Shares issued		203	112,418	–	15,442	112,716	65,277,402
Other debtors	2(v)&23	902,134	19,635	300	6,954	13,981	376,404,434
Bank balances		1,119,195	5,401,462	52,306	786,624	28,384	345,781,957
Margin account	9,10,12,13&2(t)	36,367	15,241,995	–	1,584,489	–	84,363,806
Cash collateral	20	–	590,000	–	–	–	19,218,827
Unrealised gain on forward foreign exchange contracts	8&2(i)	321,593	439,458	–	65,410	92,938	48,913,080
Unrealised gain on futures contracts	9&2(j)	–	1,293,225	–	126,244	–	8,076,791
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	43,232
Unrealised gain on inflation linked swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(m)	–	–	–	–	–	3,935,528
Unrealised gain on commodity swaps	13&2(n)	–	16,979,139	–	194,671	14,292,810	34,210,752
Unrealised gain on total return swaps	14&2(o)	–	1,408,626	–	136,443	–	1,847,467
Options/swaption purchased at market value	15&2(p)&(q)	–	2,434,802	–	289,640	–	7,510,116
Total Assets		97,865,882	606,860,314	52,606	61,928,400	139,889,226	43,763,390,115
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	1,626,696	10,458,380
Margin account	9,10,12,13&2(t)	–	–	–	–	–	–
Due to brokers		–	–	–	–	–	107,589,640
Payable for Shares redeemed		8,917	435,206	65	22,011	244,817	38,276,742
Other creditors	2(w)	110,819	585,058	52,541	101,682	93,329	30,566,922
Cash collateral	20	490,000	5,410,000	–	90,000	4,110,000	34,208,668
Unrealised loss on forward foreign exchange contracts	8&2(i)	77,891	1,073,167	–	148,221	11,450	41,163,946
Unrealised loss on future contracts	9&2(j)	55,412	6,010,778	–	625,468	–	19,255,027
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	19,491,379
Unrealised loss on inflation linked swaps	11&2(l)	–	–	–	–	–	193,839
Unrealised loss on interest rate swaps	12&2(m)	–	–	–	–	–	9,682,350
Unrealised loss on commodity swaps	13&2(n)	–	10,691,117	–	12,422	9,476,277	21,890,090
Unrealised loss on total return swaps	14&2(o)	–	1,208,038	–	129,780	–	1,551,583
Options/swaptions written at market value	15&2(p)&(q)	–	–	–	–	–	4,305,323
Total Liabilities		743,039	25,413,364	52,606	1,129,584	15,562,569	338,633,889
Net Assets		97,122,843	581,446,950	–	60,798,816	124,326,657	43,424,756,226

[2] Effective 24 March 2026, Invesco Balanced-Risk Allocation 12% Fund was put into liquidation.

^ Combined aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the combined figures.

See Note 2(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 2026

		31 August 2026 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	1,956,983	15,909	123.014
A-Acc	USD	69,158,205	557,359	124.082
A (EUR Hgd)-Acc	EUR	3,022,518	93,496	27.874
C-Acc	USD	4,332,117	28,365	152.730
E (EUR)-Acc	EUR	10,273,884	224,596	39.442
R-Acc	USD	4,062,213	41,121	98.787
S-Acc	USD	62,340,269	3,341,675	18.655
Z-Acc	USD	3,227,674	112,533	28.682
Z (EUR Hgd)-Acc	EUR	9,148	570	13.840
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	492,299,144	4,963,560	99.183
A-MD1	USD	2,001	200	10.005
A (HKD)-MD1	HKD	2,001	157	100.040
A (RMB Hgd)-MD1	CNH	1,998	134	100.053
A (SGD Hgd)-MD1	SGD	1,999	254	10.003
A-Acc	USD	49,981,493	2,612,209	19.134
A (EUR)-Acc	EUR	16,083,255	1,001,995	13.840
A (EUR Hgd)-Acc	EUR	7,622,696	462,743	14.203
A (HKD)-Acc	HKD	3,871	150	201.897
C-AD	USD	39,222,918	351,349	111.635
C (EUR)-Gross-AD	EUR	716,100	28,088	21.982
C-Acc	USD	59,857,700	3,599,920	16.628
C (EUR)-Acc	EUR	8,865,499	387,109	19.747
C (JPY)-Acc	JPY	92,170,452	1,339,957	10,986.521
E (EUR)-Acc	EUR	49,947,879	2,829,867	15.219
I-Acc	USD	2,002	200	10.008
I (EUR)-Acc	EUR	150,280,908	6,571,452	19.718
S-Acc	USD	371,538,479	16,788,786	22.130
S (EUR)-Acc	EUR	977,521,408	42,119,614	20.011
TI1-Acc	USD	110,977,693	4,910,801	22.599
TI2 (EUR)-Acc	EUR	2,155	169	10.977
TI3-Acc	USD	2,132	200	10.662
Z-AD	USD	195,633,343	6,966,500	28.082
Z-Acc	USD	26,131,492	1,870,487	13.970
Z (CHF)-Acc	CHF	2,226	156	11.519
Z (CHF Hgd)-Acc	CHF	42,431,623	3,240,401	10.589
Z (EUR)-Acc	EUR	886,793,370	41,158,562	18.577
Z (EUR Hgd)-Acc	EUR	27,958,587	1,678,856	14.359
Z (GBP)-Acc	GBP	2,383,975	118,610	14.844
Invesco Emerging Markets Ex-China Equity Fund (USD)				
A-AD	USD	149,665,705	984,256	152.060
A (EUR)-AD	EUR	2,934,508	74,827	33.814
A-Acc	USD	16,524,216	845,290	19.549
A (EUR)-Acc	EUR	6,525,753	311,945	18.037
A (EUR Hgd)-Acc	EUR	19,792,654	922,887	18.492
C-AD	USD	69,912,574	418,889	166.900
C-Acc	USD	37,766	1,198	31.516
I (EUR)-Acc	EUR	257,303,419	11,840,594	18.737
S-Acc	USD	220,792,056	10,870,284	20.312
S (EUR)-Acc	EUR	3,975	186	18.411
Z-AD	USD	24,605,132	707,182	34.793
Z-Acc	USD	2,689,729	99,790	26.954
Z (EUR)-Acc	EUR	837,354	39,272	18.384
Z (EUR Hgd)-Acc	EUR	3,491,055	160,242	18.785
Invesco Global Equity Income Advantage Fund (USD)^				
A-MD1	USD	47,828,792	3,482,708	13.733
A (AUD Hgd)-MD1	AUD	690,143	80,552	11.970
A (CAD Hgd)-MD1	CAD	2,322	292	11.045
A (HKD)-MD1	HKD	4,511,723	258,078	137.020
A (GBP Hgd)-MD1	GBP	1,996,142	120,790	12.205
A (JPY Hgd)-MD1	JPY	2,919	42	11,048.624
A (RMB Hgd)-MD1	CNH	25,003,061	1,377,689	121.973

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Advantage Fund (USD)^ (continued)				
A (SGD Hgd)-MD1	SGD	3,608,037	370,766	12.386
A-Acc	USD	321,972	17,628	18.265
A (EUR Hgd)-MD1	EUR	784,835	57,934	11.681
C-MD	USD	9,531,866	705,994	13.501
C-Acc	USD	496,149	26,446	18.761
C (HKD)-MD	HKD	3,239	187	135.722
I-Acc	USD	6,748,166	346,712	19.463
I (EUR)-QD	EUR	10,509,491	827,126	10.956
S (EUR Hgd)-MD	EUR	3,321	234	12.252
Z-Acc	USD	370,264	19,613	18.879
Z (GBP)-Acc	GBP	3,248	156	15.346
Z (GBP)-MD	GBP	3,301	193	12.661
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	25,161,121	780,456	27.797
A-Gross-MD	USD	2,332,375	117,495	19.851
A-MD1	USD	67,961,148	4,524,205	15.022
A (AUD Hgd)-MD1	AUD	7,382,392	814,283	12.666
A (CHF Hgd)-MD1	CHF	270,456	20,041	10.913
A (HKD)-MD1	HKD	7,003,437	399,748	137.315
A (JPY Hgd)-MD1	JPY	1,134,897	16,535	10,962.559
A (RMB Hgd)-MD1	CNH	1,067,138	58,876	121.817
A (EUR)-QD1	EUR	2,352	177	11.434
A-SD	USD	19,573,002	532,915	36.728
A-Acc	USD	387,493,816	2,371,704	163.382
A (EUR)-Acc	EUR	10,285,009	519,635	17.066
A (EUR Hgd)-Acc	EUR	35,574,195	1,013,377	30.268
C-Acc	USD	155,420,944	774,878	200.575
C (EUR Hgd)-Acc	EUR	2,114,951	76,571	23.815
E (EUR)-Acc	EUR	63,025,918	1,299,974	41.803
I (EUR)-MD	EUR	3,461	178	16.764
I (EUR Hgd)-MD	EUR	3,456	160	18.655
I-Acc	USD	2,429	200	12.144
R-Acc	USD	13,929,939	110,297	126.294
S-Acc	USD	303,230,535	15,958,853	19.001
S (EUR)-Acc	EUR	15,526,749	1,099,225	12.179
S (GBP)-Gross-QD	GBP	10,045,510	604,917	12.264
Z (EUR)-AD	EUR	3,692,459	100,494	31.681
Z-SD	USD	1,630,123	59,611	27.346
Z-Acc	USD	15,355,630	462,076	33.232
Z (EUR)-Acc	EUR	7,284,492	467,043	13.448
Z (EUR)-QD1	EUR	2,366	177	11.501
Invesco Global Equity Fund (USD)				
A-AD	USD	37,971,581	3,052,836	12.438
A (EUR Hgd)-AD	EUR	172,734	13,672	10.893
A (EUR Hgd)-Gross-AD	EUR	74,616	3,530	18.225
A-Acc	USD	20,933,826	931,667	22.469
A (EUR)-Acc	EUR	1,067,679	64,823	14.201
A (EUR Hgd)-Acc	EUR	7,834,705	362,121	18.655
C-AD	USD	1,104,232	85,589	12.902
C-QD	USD	41,859	3,251	12.877
C-Acc	USD	62,820	2,654	23.672
E (EUR)-Acc	EUR	3,726,620	215,836	14.887
E (EUR Hgd)-Acc	EUR	527,767	42,817	10.628
I-Acc	USD	3,303	213	15.472
R (EUR)-Acc	EUR	500,122	31,649	13.625
R (EUR Hgd)-Acc	EUR	303,195	24,851	10.520
S-Acc	USD	166,735	6,973	23.913
Z-AD	USD	102,089	7,874	12.966
Z-Acc	USD	17,373	745	23.322
Z (EUR)-Acc	EUR	592,340	22,337	22.865
Z (EUR Hgd)-Acc	EUR	12,907	562	19.796
Z (GBP)-Acc	GBP	2,293	79	21.386

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	71,957,882	267,305	269.198
A (EUR)-AD	EUR	246,793	8,435	25.226
A-Acc	USD	5,062,407	426,082	11.881
C-AD	USD	3,054,612	10,004	305.326
I (EUR)-Acc	EUR	3,122	189	14.275
I (EUR Hgd)-Acc	EUR	3,114	183	14.650
S-AD	USD	52,788,366	2,813,346	18.764
Z-AD	USD	4,960,384	187,658	26.433
Z (EUR)-AD	EUR	399,331	19,214	17.920
Z-Acc	USD	2,740,236	220,669	12.418
Z (EUR)-Acc	EUR	868,964	23,350	32.087
Invesco Sustainable Global Systematic Equity Fund (USD)				
A-AD	USD	22,784,634	243,355	93.627
A (EUR Hgd)-AD	EUR	382,800	21,041	15.686
A-MD1	USD	18,244,917	1,511,717	12.069
A (AUD Hgd)-MD1	AUD	2,618	331	11.052
A (HKD)-MD1	HKD	2,143,099	136,224	123.306
A (RMB Hgd)-MD1	CNH	29,915	1,767	113.815
A-Acc	USD	1,895,384	89,629	21.147
A (EUR Hgd)-Acc	EUR	9,287,847	125,833	63.642
C-AD	USD	41,310,980	419,888	98.386
C-Acc	USD	10,564,949	476,835	22.156
C (EUR Hgd)-Acc	EUR	16,820,503	204,223	71.016
C (GBP Hgd)-Acc	GBP	8,995,310	95,117	69.843
E (EUR)-Acc	EUR	29,581,118	287,687	88.658
I (GBP Hgd)-Acc	GBP	261,819,612	11,575,114	16.705
R-Acc	USD	1,450,858	72,806	19.928
S (EUR Hgd)-AD	EUR	4,520,373	252,460	15.438
S-MD1	USD	2,133	201	10.606
Z-AD	USD	268,285	14,004	19.158
Z-Acc	USD	231,833	11,897	19.487
Z (EUR Hgd)-Acc	EUR	338,841	15,475	18.879
Invesco US Value Equity Fund (USD)				
A-SD	USD	13,716,424	163,012	84.144
A-Acc	USD	150,681,818	1,664,704	90.516
C-SD	USD	421,424	5,008	84.148
C-Acc	USD	69,239,012	615,060	112.573
E (EUR)-Acc	EUR	11,919,259	219,380	46.846
I-Acc	USD	2,544	200	12.719
R-Acc	USD	10,245,543	146,239	70.060
S-Acc	USD	109,983	6,469	17.002
S (EUR)-Acc	EUR	2,828	186	13.098
Z-Acc	USD	145,788	8,027	18.162
Z (GBP)-Acc	GBP	865,453	29,176	21.907
Invesco Continental European Small Cap Equity Fund (EUR)^				
A-AD	EUR	3,747,567	183,863	20.382
A (USD)-AD	USD	54,363,065	139,861	450.800
A-Acc	EUR	322,552	24,094	13.387
A (USD Hgd)-Acc	USD	18,793,672	652,666	33.396
C (USD)-AD	USD	17,720,265	39,963	514.273
C-Acc	EUR	24,159,961	1,104,143	21.881
C (USD Hgd)-Acc	USD	10,071,730	329,286	35.474
I (GBP)-Acc	GBP	1,811	150	10.340
S-Acc	EUR	20,641,514	1,169,584	17.649
Z-AD	EUR	3,120,988	102,385	30.483
Z (USD)-AD	USD	1,970	201	11.363
Z-Acc	EUR	9,798,539	567,132	17.277
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	6,277,597	327,784	19.152
A-Acc	EUR	54,462,261	220,774	246.687
A (CHF Hgd)-Acc	CHF	1,798,389	82,223	20.514
A (CZK Hgd)-Acc	CZK	738,017	28,139	632.582

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR) (continued)				
A (GBP Hgd)-Acc	GBP	2,024,179	61,081	28.385
A (USD)-Acc	USD	161,099	10,123	18.458
A (USD Hgd)-Acc	USD	7,419,070	265,300	32.433
C-Gross-AD	EUR	463,761	26,863	17.264
C-Acc	EUR	28,550,753	509,135	56.077
C (CHF Hgd)-Acc	CHF	1,352,223	49,892	25.420
C (GBP Hgd)-Acc	GBP	600,899	17,035	30.214
C (USD Hgd)-Acc	USD	273,760	9,187	34.560
E-Acc	EUR	86,316,034	677,276	127.446
I-Acc	EUR	2,841	173	16.398
P1-Acc	EUR	2,777,930	126,262	22.001
P1 (CHF Hgd)-Acc	CHF	1,427,119	65,719	20.367
P1 (USD Hgd)-Acc	USD	106,881	4,892	25.339
PI1-Acc	EUR	2,182	98	22.174
R-Acc	EUR	5,158,370	245,434	21.017
R (USD Hgd)-Acc	USD	1,004,752	53,139	21.929
S-AD	EUR	461,995	26,724	17.288
S-Acc	EUR	13,960,467	561,248	24.874
TI1-AD	EUR	2,793	177	15.802
TI1-Acc	EUR	136,246	7,681	17.738
Z-Gross-AD	EUR	778,490	50,751	15.339
Z-Acc	EUR	35,036,663	1,423,709	24.609
Z (USD)-Acc	USD	134,827	7,739	20.206
Z (USD Hgd)-Acc	USD	2,401,926	112,468	24.769
Invesco Pan European Core Systematic Equity Fund (EUR)[1]				
A-Acc	EUR	8,729,362	205,281	42.524
C-Acc	EUR	521,398	10,982	47.479
E-Acc	EUR	3,236,578	89,232	36.272
TI1-Acc	EUR	20,206,653	18,579	1,087.624
Z-AD	EUR	80,501	3,890	20.692
Z-Acc	EUR	115,891	7,138	16.236
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	51,899,100	1,806,313	28.732
A (USD)-AD	USD	8,830,198	302,284	33.879
A (HKD Hgd)-MD1	HKD	232,600	13,950	151.565
A (USD Hgd)-MD1	USD	78,671	5,689	16.039
A-Acc	EUR	317,737,937	8,516,001	37.311
A (CHF Hgd)-Acc	CHF	10,886	496	20.578
A (USD Hgd)-Acc	USD	18,288,742	834,658	25.413
B-Acc	EUR	10,878,490	374,837	29.022
C-AD	EUR	37,968,810	1,243,115	30.543
C-Acc	EUR	48,322,452	1,112,052	43.453
C (USD)-Acc	USD	85,726	5,815	17.098
C (USD Hgd)-Acc	USD	3,096,556	150,813	23.813
E-Acc	EUR	35,436,166	1,082,273	32.742
I-Acc	EUR	2,827	159	17.768
I (USD Hgd)-Acc	USD	2,388	200	13.847
R-Acc	EUR	9,866,403	351,611	28.061
S-Acc	EUR	721,671,851	36,883,001	19.567
Z-AD	EUR	4,328,910	204,758	21.142
Z (USD)-AD	USD	2,323,321	147,002	18.330
Z-Acc	EUR	120,205,280	5,965,348	20.151
Z (USD Hgd)-Acc	USD	905,901	42,668	24.624
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	173,823	22,052	12.772
A (CAD Hgd)-MD1	CAD	70,017	8,400	13.432
A (NZD Hgd)-MD1	NZD	491,003	72,789	13.232
A (SGD Hgd)-MD1	SGD	334,075	39,225	12.572
A (USD Hgd)-MD1	USD	383,305	29,367	15.138

[1] Effective 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 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) (continued)				
A-SD	EUR	9,080,072	460,034	19.738
A-Gross-SD	EUR	6,967	496	14.058
A-Acc	EUR	17,116,152	629,128	27.206
A (USD Hgd)-Acc	USD	26,160	1,243	24.406
C-Acc	EUR	4,563,348	150,311	30.359
E-Acc	EUR	10,208,021	422,328	24.171
R-Acc	EUR	1,802,917	113,523	15.882
T1-Acc	EUR	2,677	183	14.633
T1-Gross-SD	EUR	2,680	198	13.550
Z-AD	EUR	4,693,730	321,329	14.607
Z-Acc	EUR	817,507	45,156	18.104
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	15,265,471	441,503	34.576
A-Acc	EUR	11,198,186	332,139	33.715
C-AD	EUR	1,422,720	101,924	13.959
C-Acc	EUR	940,692	21,258	44.250
E-Acc	EUR	7,824,000	207,873	37.638
R-Acc	EUR	3,916,639	106,539	36.762
Z-AD	EUR	2,372	177	13.367
Z-Gross-AD	EUR	251,692	18,431	13.656
Z-Acc	EUR	248,301	13,456	18.453
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	583,338	14,359	47.116
A-Acc	EUR	86,874,193	2,070,103	41.966
A (USD Hgd)-Acc	USD	2,353,531	93,165	29.298
B-Acc	EUR	3,786,970	117,363	32.267
C-Acc	EUR	2,152,320	44,132	48.770
C (USD Hgd)-Acc	USD	480,440	17,735	31.419
E-Acc	EUR	5,089,717	147,633	34.475
R-Acc	EUR	2,038,677	121,417	16.791
S-Acc	EUR	2,327	184	12.656
Z-Acc	EUR	2,102,200	105,377	19.949
Invesco Sustainable Pan European Systematic Equity Fund (EUR)				
A-AD	EUR	47,132,551	1,810,660	26.031
A (Pf Hgd)-AD	EUR	392,411	20,717	18.942
A (AUD Hgd)-MD1	AUD	2,264	331	11.084
A (HKD Hgd)-MD1	HKD	2,021	166	110.697
A (RMB Hgd)-MD1	CNH	2,129	152	109.399
A (USD Hgd)-MD1	USD	1,699,274	165,051	11.941
A-Acc	EUR	405,860,563	12,580,439	32.261
A (AUD Hgd)-Acc	AUD	1,846	148	20.250
A (CHF Hgd)-Acc	CHF	895,811	37,562	22.368
A (CZK)-Acc	CZK	84,620	4,302	474.439
A (CZK Hgd)-Acc	CZK	159,172	6,786	565.758
A (Pf Hgd)-Acc	EUR	4,984,950	226,624	21.997
A (USD Hgd)-Acc	USD	12,088,562	532,899	26.309
B-Acc	EUR	5,976,164	230,710	25.903
C-AD	EUR	74,509,017	4,795,091	15.539
C (Pf Hgd)-AD	EUR	30,626	1,585	19.322
C-Acc	EUR	76,235,001	2,078,851	36.672
C (CHF Hgd)-Acc	CHF	1,498,734	58,825	23.896
C (Pf Hgd)-Acc	EUR	428,303	18,380	23.303
C (USD Hgd)-Acc	USD	434,184	21,470	23.454
E-Acc	EUR	109,747,229	4,326,318	25.367
I-Acc	EUR	2,838	173	16.367
I (GBP Hgd)-Acc	GBP	3,497,094	168,939	17.730
R-Acc	EUR	69,644,374	2,309,722	30.153
R (USD Hgd)-Acc	USD	149,350	8,884	19.496
S-AD	EUR	2,573,047	165,179	15.577
S-Acc	EUR	100,485,375	5,583,896	17.996
Z-AD	EUR	11,391,503	510,556	22.312
Z-Acc	EUR	27,857,062	1,420,300	19.614

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		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Equity Fund (GBP)				
A-AD	GBP	33,711,549	2,239,154	15.055
A (USD)-SD	USD	2,408	217	15.007
A (USD Hgd)-SD	USD	2,260	219	13.950
A-Acc	GBP	2,406	166	14.464
A (EUR)-Acc	EUR	7,006,673	547,176	14.950
A (HKD)-Acc	HKD	2,410	163	156.693
A (SGD)-Acc	SGD	2,406	277	14.958
A (SGD Hgd)-Acc	SGD	2,220	284	13.484
A (USD)-Acc	USD	25,496	2,203	15.669
A (USD Hgd)-Acc	USD	386,141	35,879	14.573
C-AD	GBP	3,045,084	192,000	15.860
C (USD Hgd)-Acc	USD	1,986,204	152,728	17.609
E (EUR)-Acc	EUR	14,475,762	781,542	21.625
S (EUR)-SD	EUR	93,789	7,611	14.386
S (SGD)-SD	SGD	2,481	297	14.406
S (USD)-SD	USD	2,189,966	196,244	15.110
S (USD Hgd)-SD	USD	2,327	225	14.023
S-Acc	GBP	136,660	9,117	14.989
S (EUR)-Acc	EUR	2,598,515	196,102	15.470
S (SGD)-Acc	SGD	2,480	276	15.513
S (USD)-Acc	USD	33,401,190	2,784,097	16.245
S (USD Hgd)-Acc	USD	2,327	208	15.125
S-SD	GBP	2,479	178	13.934
T1 (EUR)-SD	EUR	2,481	201	14.391
T1 (USD)-SD	USD	2,482	222	15.115
T1 (USD Hgd)-SD	USD	2,326	225	14.029
T1-Acc	GBP	2,474	165	14.967
T1 (EUR)-Acc	EUR	2,479	187	15.458
T1 (USD)-Acc	USD	2,476	207	16.227
T1 (USD Hgd)-Acc	USD	2,326	209	15.099
T1-SD	GBP	2,478	167	14.829
Z-AD	GBP	28,666,844	1,369,021	20.940
Z (EUR)-Acc	EUR	10,031,599	923,477	12.682
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	2,894,156,832	427,126	36.579
A (EUR Hgd)-AD	EUR	2,438,912,609	542,220	24.282
A (USD)-AD	USD	2,858,534,417	1,207,927	14.816
A-SD	JPY	44,432,109	2,911	15,263.290
A-Acc	JPY	7,948,920,420	715,391	11,111.302
A (CHF Hgd)-Acc	CHF	627,870,189	93,259	34.088
A (EUR)-Acc	EUR	510,563,367	191,932	14.360
A (EUR Hgd)-Acc	EUR	3,173,703,347	452,113	37.895
A (GBP Hgd)-Acc	GBP	572,802	160	16.555
A (HKD Hgd)-Acc	HKD	310,281,165	93,971	162.030
A (USD)-Acc	USD	1,491,780,643	628,490	14.861
A (USD Hgd)-Acc	USD	8,864,999,356	1,913,838	29.001
C (USD)-AD	USD	271,543,164	113,879	14.929
C (USD)-Gross-AD	USD	122,381,814	50,044	15.311
C-Acc	JPY	6,268,704,502	484,501	12,938.467
C (EUR)-Acc	EUR	913,382,330	276,140	17.856
C (EUR Hgd)-Acc	EUR	1,942,656,877	250,063	41.938
C (GBP Hgd)-Acc	GBP	47,033,129	12,896	16.864
C (USD Hgd)-Acc	USD	509,247,171	103,623	30.769
E (EUR)-Acc	EUR	2,123,454,051	344,216	33.302
I (EUR)-Acc	EUR	505,814	178	15.373
I (EUR Hgd)-Acc	EUR	611,716	148	22.357
I (GBP Hgd)-Acc	GBP	355,408,025	67,542	24.331
I (GBP)-Gross-QD	GBP	43,794,371	14,886	13.604
I (USD)-Acc	USD	506,406	206	15.409
R-Acc	JPY	357,270,385	37,910	9,424.188
S (USD)-Gross-AD	USD	3,710,739	1,500	15.489
S-Acc	JPY	9,834,326,307	334,029	29,441.553
S (EUR)-Acc	EUR	337,552	106	17.253

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		31 August 2026 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) (continued)				
S (EUR Hgd)-Acc	EUR	5,760,862,869	1,189,712	26.140
T1 (GBP)-Acc	GBP	2,934,760	978	13.874
TI1-Acc	JPY	10,426,246	528	19,741.780
Z-Gross-AD	JPY	54,733,497	2,468	22,177.438
Z (EUR)-AD	EUR	445,444	176	13.653
Z (USD)-AD	USD	100,871,843	42,292	14.933
Z-Acc	JPY	2,052,368,263	74,679	27,482.527
Z (EUR)-Acc	EUR	1,914,370,935	325,339	31.765
Z (EUR Hgd)-Acc	EUR	4,099,917,584	839,365	26.369
Z (GBP)-Acc	GBP	4,402,041,713	1,213,005	16.780
Z (GBP Hgd)-Acc	GBP	36,227,578	5,969	28.062
Z (USD)-Acc	USD	530,473,567	186,727	17.787
Z (USD Hgd)-Acc	USD	760,534,100	154,343	30.851
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	3,746,465,191	871,460	26.916
A-Acc	JPY	6,956,948,625	2,290,991	3,036.655
A (USD Hgd)-Acc	USD	553,096,237	89,048	38.888
B-Acc	JPY	57,365,630	24,497	2,341.763
C (USD)-AD	USD	5,124,665,820	1,093,112	29.352
C-Acc	JPY	165,326,390	46,657	3,543.406
E (EUR)-Acc	EUR	693,913,325	278,092	13.470
Z (USD)-AD	USD	8,558,912	3,571	15.006
Z-Acc	JPY	24,215,508	5,991	4,041.928
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	37,309,712	295,539	126.243
A (HKD)-Acc	HKD	4,794,665	281,609	133.446
C-AD	USD	8,689,885	62,720	138.551
S-Acc	USD	481,375	34,135	14.102
Z-AD	USD	675,116	51,723	13.052
Invesco Asia Consumer Demand Fund (USD)^				
A (EUR)-AD	EUR	196,868	9,398	18.062
A (EUR Hgd)-AD	EUR	1,490	106	12.066
A-SD	USD	19,344,673	883,540	21.894
A-Acc	USD	86,708,748	3,703,791	23.411
A (EUR)-Acc	EUR	316,827	24,884	10.978
A (EUR Hgd)-Acc	EUR	19,117,798	1,282,773	12.850
A (HKD)-Acc	HKD	7,463	634	92.266
A (SGD Hgd)-Acc	SGD	510,310	61,629	10.539
C-Acc	USD	20,275,588	775,032	26.161
C (EUR Hgd)-Acc	EUR	3,309,202	196,565	14.516
E (EUR)-Acc	EUR	52,787,141	2,587,912	17.587
R-Acc	USD	15,455,758	954,396	16.194
S-Acc	USD	3,203,939	208,023	15.402
Z-AD	USD	5,446,113	355,524	15.319
Z-Acc	USD	2,709,697	129,940	20.853
Z (EUR)-Acc	EUR	6,647,675	238,025	24.081
Z (EUR Hgd)-Acc	EUR	1,154,910	93,225	10.682
Z (GBP)-Acc	GBP	95,748	4,888	14.468
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	77,101	12,385	8.698
A (NZD Hgd)-MD1	NZD	24,961	4,680	9.021
A-SD	USD	33,758,033	2,405,281	14.035
A-Acc	USD	150,759,626	698,367	215.875
A (CHF Hgd)-Acc	CHF	1,883	139	10.960
A (EUR)-Acc	EUR	25,069	1,321	16.368
A (EUR Hgd)-Acc	EUR	4,569,188	331,741	11.876
B-Acc	USD	832,628	4,964	167.734
C-Acc	USD	24,943,765	99,153	251.569
C (EUR Hgd)-Acc	EUR	172,489	11,891	12.507
E (EUR)-Acc	EUR	45,111,983	254,205	153.013
R-Acc	USD	5,407,621	285,296	18.954
S (EUR)-AD	EUR	3,594	249	12.436

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		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Opportunities Equity Fund (USD) (continued)				
S-Acc	USD	194,394	10,413	18.669
Z-AD	USD	36,558	2,480	14.741
Z-SD	USD	3,048	202	15.073
Z-Acc	USD	3,127,126	162,307	19.267
Z (EUR)-Acc	EUR	2,038,513	103,906	16.916
Z (EUR Hgd)-Acc	EUR	6,208,696	418,297	12.798
Invesco Asian Equity Fund (USD)^				
A-AD	USD	270,813,269	14,921,062	18.150
A (EUR)-AD	EUR	6,471,187	187,903	29.694
A (EUR Hgd)-AD	EUR	773,324	34,372	19.399
A-MD1	USD	1,516,652	101,353	14.964
A (HKD)-MD1	HKD	2,250	158	111.353
A (SGD Hgd)-MD1	SGD	23,483,081	2,010,624	14.866
A-Acc	USD	219,132,769	10,926,605	20.055
A (CHF Hgd)-Acc	CHF	2,471,582	95,130	21.011
A (CZK Hgd)-Acc	CZK	1,450,652	58,868	512.458
A (EUR)-Acc	EUR	26,077,497	1,508,822	14.902
A (EUR Hgd)-Acc	EUR	17,268,651	1,187,964	12.534
C-AD	USD	326,042,220	16,988,925	19.191
C-Acc	USD	97,687,374	2,787,703	35.042
C (CHF Hgd)-Acc	CHF	834,623	29,731	22.702
E (EUR)-Acc	EUR	47,858,693	2,850,444	14.477
I-Acc	USD	271,382,093	14,697,058	18.465
I (EUR)-Acc	EUR	3,735	192	16.742
R-Acc	USD	807,572	39,052	20.679
S-AD	USD	132,930,764	6,836,537	19.444
S-Acc	USD	1,158,606,960	40,749,857	28.432
S (EUR)-Acc	EUR	263,759,644	13,746,306	16.544
S (GBP)-Acc	GBP	3,317	157	15.563
S (GBP)-Gross-AD	GBP	122,656	6,007	15.081
TI1-Acc	USD	369,887,592	21,498,704	17.205
Z-AD	USD	87,743,460	2,790,380	31.445
Z-Acc	USD	162,875,062	6,848,150	23.784
Z (CHF)-Acc	CHF	33,581	2,336	11.624
Z (EUR)-Acc	EUR	163,547,446	3,387,622	41.627
Z (EUR Hgd)-Acc	EUR	130,655,981	8,580,029	13.130
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	36,263,606	359,017	101.008
A (EUR Hgd)-Acc	EUR	7,417,274	101,924	9.336
C (USD Hgd)-Acc	USD	5,926,524	79,864	11.041
E (EUR Hgd)-Acc	EUR	5,684,607	82,033	8.890
I (USD Hgd)-Acc	USD	18,576	231	11.954
R (EUR Hgd)-Acc	EUR	5,066,684	72,851	8.923
S (USD)-Acc	USD	2,540,616	43,311	8.728
Z-Acc	CNH	17,903	248	72.072
Invesco China Focus Equity Fund (USD)^				
A-Acc	USD	44,818,916	2,046,954	21.895
A (EUR Hgd)-Acc	EUR	1,662,585	223,178	6.423
C-Acc	USD	7,263,136	304,061	23.887
E (EUR)-Acc	EUR	53,010,856	2,006,363	22.781
I-Acc	USD	2,693	166	16.223
R-Acc	USD	7,887,626	399,539	19.742
S-AD	USD	2,624	233	11.279
S-Acc	USD	286,130	27,138	10.544
S (EUR)-Acc	EUR	2,148	175	10.551
Z (EUR)-AD	EUR	1,756,526	164,630	9.200
Z-Acc	USD	11,781,294	1,155,352	10.197
Z (GBP)-Acc	GBP	494,267	37,355	9.772
Invesco China Health Care Equity Fund (CNH)^				
A-Acc	CNH	12,048,968	230,434	52.288
A (CHF Hgd)-Acc	CHF	841,494	23,350	4.336
A (EUR Hgd)-Acc	EUR	19,985,546	548,147	4.678

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		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China Health Care Equity Fund (CNH)^ (continued)				
A (SGD Hgd)-Acc	SGD	2,878,559	108,353	5.031
A (USD)-Acc	USD	11,720,094	368,529	4.732
A (USD Hgd)-Acc	USD	67,646,963	1,804,206	5.579
C (USD Hgd)-Acc	USD	6,168,399	158,651	5.785
E (EUR)-Acc	EUR	3,578,415	102,674	4.471
P1-Acc	CNH	7,936,829	143,745	55.215
P1 (SGD Hgd)-Acc	SGD	3,623,633	129,300	5.307
P1 (USD Hgd)-Acc	USD	69,618,765	1,758,963	5.889
R (EUR)-Acc	EUR	1,530,893	43,797	4.484
Z-Acc	CNH	1,340,567	24,417	54.902
Z (CHF Hgd)-Acc	CHF	434,232	11,560	4.520
Z (EUR Hgd)-Acc	EUR	259,297	6,778	4.908
Z (SGD Hgd)-Acc	SGD	233,220	8,372	5.276
Z (USD)-Acc	USD	13,841,744	415,142	4.961
Z (USD Hgd)-Acc	USD	38,158,701	970,121	5.853
Invesco China New Perspective Equity Fund (USD)^				
A-AD	USD	172,408,021	2,981,518	57.826
A (AUD Hgd)-Acc	AUD	6,480,718	930,090	9.735
A (CAD Hgd)-Acc	CAD	516,703	74,411	9.648
A (CHF Hgd)-Acc	CHF	12,888	1,363	7.646
A (EUR Hgd)-Acc	EUR	22,268,334	619,990	30.969
A (HKD)-Acc	HKD	2,113,754	36,237	457.192
A (NZD Hgd)-Acc	NZD	274,726	44,713	10.392
B-AD	USD	2,681	57	47.025
C-AD	USD	4,217,907	64,846	65.045
C (EUR Hgd)-Acc	EUR	74,953	1,762	36.675
C (HKD)-Acc	HKD	38,729	560	542.330
S-Acc	USD	199,717	21,043	9.491
Z-AD	USD	779,277	63,277	12.315
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	8,560,049	341,480	21.614
A (EUR Hgd)-AD	EUR	65,384	3,955	14.256
A-Acc	USD	285,194,700	2,994,367	95.244
A (AUD Hgd)-Acc	AUD	2,414,265	173,838	19.403
A (CHF Hgd)-Acc	CHF	3,258,656	193,186	13.641
A (EUR)-Acc	EUR	663,089	35,420	16.142
A (EUR Hgd)-Acc	EUR	44,488,301	723,958	52.985
A (HKD)-Acc	HKD	165,250	7,595	170.530
A (RMB Hgd)-Acc	CNH	168,357	7,133	158.639
B-Acc	USD	11,388,908	156,248	72.890
C-AD	USD	970,041	52,000	18.655
C-Acc	USD	13,041,089	117,593	110.900
C (EUR Hgd)-Acc	EUR	1,590,479	22,214	61.733
E (EUR)-Acc	EUR	86,893,086	1,106,499	67.711
R-Acc	USD	13,359,682	602,521	22.173
S-Acc	USD	72,058,002	3,383,734	21.295
S (EUR Hgd)-Acc	EUR	22,393,387	1,610,944	11.986
Z-Acc	USD	25,711,167	972,066	26.450
Z (EUR)-Acc	EUR	1,472,296	41,583	30.528
Z (EUR Hgd)-Acc	EUR	2,408,258	167,798	12.375
Invesco India Equity Fund (USD)^				
A-AD	USD	175,930,432	1,531,646	114.864
A-Acc	USD	10,498,204	643,705	16.309
A (EUR)-Acc	EUR	37,318,007	1,953,954	16.467
A (EUR Hgd)-Acc	EUR	5,139,692	336,758	13.160
A (HKD)-Acc	HKD	9,481,333	289,244	256.920
A (RMB Hgd)-Acc	CNH	3,383	285	79.737
C-AD	USD	15,874,756	115,925	136.940
E (EUR)-Acc	EUR	98,882,969	995,611	85.636
I-Acc	USD	2,191	200	10.956
R-Acc	USD	12,770,420	534,520	23.891
S-SD3	USD	26,567,845	2,666,017	9.965

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Equity Fund (USD)^ (continued)				
S-Acc	USD	77,944,345	4,407,320	17.685
Z-AD	USD	208,605	11,852	17.601
Z-Acc	USD	4,228,006	239,847	17.628
Z (EUR)-Acc	EUR	1,917	176	9.420
Invesco Artificial Intelligence Fund (USD)[2]				
A1-Acc	USD	12,473,834	499,857	24.955
A-Acc	USD	201,393,802	8,546,789	23.564
A (CHF Hgd)-Acc	CHF	13,713	458	24.225
A (CZK Hgd)-Acc	CZK	12,413,379	374,363	689.562
A (EUR)-Acc	EUR	64,402,529	2,682,300	20.702
A (EUR Hgd)-Acc	EUR	140,982,527	5,716,800	21.263
A (HKD)-Acc	HKD	243,343	13,023	146.456
C-Acc	USD	745,229	30,864	24.146
C (EUR Hgd)-Acc	EUR	3,834	152	21.714
E1 (EUR)-Acc	EUR	4,938,226	193,339	22.023
E (EUR)-Acc	EUR	86,626,524	3,719,499	20.081
FA-Acc	USD	3,790	181	20.938
FA (EUR)-Acc	EUR	3,793	171	19.089
FA (EUR)-AD	EUR	3,791	171	19.080
S-Acc	USD	37,532,030	1,253,166	29.950
S (EUR)-Acc	EUR	3,050	179	14.704
S (GBP)-Acc	GBP	3,874	117	24.459
Z-Acc	USD	3,563,165	146,202	24.372
Z (CHF Hgd)-Acc	CHF	3,672	119	24.983
Z (EUR)-Acc	EUR	1,187,251	41,175	24.862
Z (EUR Hgd)-Acc	EUR	3,862	152	21.946
Z (GBP)-Acc	GBP	3,138,013	95,554	24.253
Invesco Energy Transition Enablement Fund (USD)				
A-AD	USD	333,458	30,699	10.862
A-Acc	USD	21,352,356	1,842,324	11.590
A (EUR)-Acc	EUR	2,827	190	12.831
A (EUR Hgd)-Acc	EUR	9,461,642	1,802,176	4.527
A (HKD)-Acc	HKD	91,710	18,438	38.985
B-Acc	USD	1,427,751	154,318	9.252
C-Acc	USD	207,289	15,793	13.126
C (EUR)-Acc	EUR	3,417	219	13.441
C (EUR Hgd)-Acc	EUR	130,808	22,075	5.109
E (EUR)-Acc	EUR	9,081,417	936,442	8.362
R-Acc	USD	2,528,505	764,445	3.308
Z-Acc	USD	139,802	18,997	7.359
Z (EUR Hgd)-Acc	EUR	89,403	13,315	5.789
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	34,868,485	1,398,406	21.499
A-Acc	USD	732,264,662	8,110,312	90.288
A (CHF Hgd)-Acc	CHF	490,137	29,920	13.248
A (CZK Hgd)-Acc	CZK	14,522,187	610,817	494.421
A (EUR)-Acc	EUR	10,459,031	586,622	15.373
A (EUR Hgd)-Acc	EUR	86,654,666	4,910,600	15.215
A (GBP Hgd)-Acc	GBP	670,578	46,228	10.713
A (HKD)-Acc	HKD	10,491,083	504,748	162.907
A (SGD Hgd)-Acc	SGD	10,948,428	1,002,169	13.905
B-Acc	USD	8,736,404	128,174	68.161
C-Acc	USD	58,662,623	568,764	103.140
C (CHF Hgd)-Acc	CHF	364,698	21,239	13.886
C (EUR)-Acc	EUR	33,060,681	1,485,295	19.192
C (EUR Hgd)-Acc	EUR	333,364	18,120	15.863
E (EUR)-Acc	EUR	274,410,117	3,695,527	64.024
P1-AD	USD	916,501	74,906	12.235
P1 (GBP Hgd)-AD	GBP	398,768	25,745	11.439

[2] Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund.

Invesco Funds

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		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Consumer Trends Fund (USD) (continued)				
P1-Acc	USD	8,082,950	655,905	12.323
P1 (CHF Hgd)-Acc	CHF	1,496,483	122,147	9.908
P1 (EUR Hgd)-Acc	EUR	1,811,116	146,097	10.689
P1 (GBP Hgd)-Acc	GBP	658,489	42,126	11.544
PI1-AD	USD	3,243	264	12.267
PI1 (EUR Hgd)-AD	EUR	3,271	265	10.627
PI1 (GBP Hgd)-AD	GBP	3,429	221	11.453
PI1-Acc	USD	33,566,625	2,716,936	12.355
PI1 (CHF Hgd)-Acc	CHF	3,102	253	9.912
PI1 (EUR Hgd)-Acc	EUR	3,272	264	10.697
PI1 (GBP Hgd)-Acc	GBP	3,434	219	11.556
R-Acc	USD	63,067,768	2,871,693	21.962
S-AD	USD	31,950	3,542	9.020
S-Acc	USD	138,000,431	7,817,897	17.652
S (EUR)-Acc	EUR	25,104,211	2,168,540	9.982
Z (AUD Hgd)-Gross-AD	AUD	212,188	20,306	14.599
Z-Acc	USD	4,849,858	236,390	20.516
Z (CHF Hgd)-Acc	CHF	114,943	7,109	13.076
Z (EUR)-Acc	EUR	8,482,017	406,387	17.996
Z (EUR Hgd)-Acc	EUR	2,114,847	134,282	13.579
Z (GBP)-Acc	GBP	1,668,396	78,164	15.764
Invesco Global Founders & Owners Fund (USD)				
A-AD	USD	57,352,433	2,628,938	21.816
A-Acc	USD	63,121,253	2,329,497	27.097
A (EUR)-Acc	EUR	7,029,922	326,940	18.540
A (EUR Hgd)-Acc	EUR	2,583,488	207,418	10.739
A (HKD)-Acc	HKD	2,444	156	123.175
C-AD	USD	487,315	21,552	22.611
C-Acc	USD	19,067,721	657,742	28.990
C (EUR)-Acc	EUR	2,472	176	12.146
E (EUR)-Acc	EUR	83,800,625	3,240,464	22.298
E (EUR Hgd)-Acc	EUR	14,310	1,156	10.674
R-Acc	USD	8,083,603	322,687	25.051
S (EUR)-Acc	EUR	2,180	174	10.803
Z-AD	USD	2,459,816	107,768	22.825
Z (EUR)-Acc	EUR	9,575,912	697,667	11.835
Z (EUR Hgd)-Acc	EUR	912,450	64,645	12.170
Z-Acc	USD	22,672,891	764,416	29.660
Invesco Global Health Care Innovation Fund (USD)				
A-AD	USD	110,438,302	496,178	222.578
C-AD	USD	135,777,680	509,603	266.438
Z-AD	USD	1,726,363	66,071	26.129
Invesco Global Income Real Estate Securities Fund (USD)				
A (HKD)-MD1	HKD	23,789	1,774	105.077
A-QD	USD	1,748,421	176,065	9.931
A-Acc	USD	1,643,319	103,469	15.882
A (EUR Hgd)-Acc	EUR	40,072	3,611	9.569
C-Acc	USD	172,887	9,733	17.763
C (GBP Hgd)-Acc	GBP	29,076,037	1,851,257	11.599
E (EUR)-Acc	EUR	2,197,293	165,585	11.442
I-MD	USD	775,935	79,585	9.750
I-Gross-QD	USD	67,960,550	6,972,772	9.747
S (GBP)-Acc	GBP	2,480	173	10.557
T1 (GBP Hgd)-Acc	GBP	5,602,361	322,137	12.844
Z-Gross-AD	USD	8,494,861	905,578	9.381
Z-Acc	USD	3,597,751	308,460	11.664
Z (GBP Hgd)-Acc	GBP	342,659	23,079	10.965
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	EUR	4,412,238	574,825	6.618
A-MD	USD	5,875,123	940,598	6.246
A (HKD)-MD	HKD	2,416,052	301,032	62.905
A-MD1	USD	2,208	237	9.302

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		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Flexible Bond Fund (USD) (continued)				
A (HKD)-MD1	HKD	1,021,730	85,742	93.398
A (RMB Hgd)-MD1	CNH	2,169	154	94.723
A-Acc	USD	3,090,015	223,327	13.836
A (EUR Hgd)-Acc	EUR	253,750	25,021	8.744
C-Acc	USD	6,946,761	480,267	14.464
E-MD1	USD	4,217	692	6.092
E (EUR)-Acc	EUR	3,297,563	193,101	14.724
R-MD	USD	3,334,627	545,950	6.108
Z-Acc	USD	6,782,627	595,034	11.399
Invesco Bond Fund (USD)				
A-MD	USD	1,190,167	52,883	22.506
A-SD	USD	76,530,890	3,355,503	22.808
C-SD	USD	10,467,675	439,419	23.822
C-Acc	USD	8,833,352	795,136	11.109
C (EUR Hgd)-Acc	EUR	178,838	17,499	8.812
C (GBP)-Acc	GBP	141,943	4,170	25.141
S (EUR)-Acc	EUR	2,174	190	9.886
Z-SD	USD	310,594	37,066	8.379
Z-Acc	USD	10,318,156	1,015,058	10.165
Z (EUR)-Acc	EUR	1,969,110	168,156	10.097
Invesco Developing Initiatives Bond Fund (USD)^				
A-AD	USD	157,788	21,855	7.220
A (EUR Hgd)-AD	EUR	479,037	65,397	6.316
A-MD	USD	9,969,354	1,349,511	7.387
A (EUR Hgd)-MD	EUR	587,704	78,843	6.427
A-Acc	USD	64,004,999	5,707,075	11.215
A (CHF Hgd)-Acc	CHF	18,325	1,710	8.666
A (CZK Hgd)-Acc	CZK	448,884	32,405	288.071
A (EUR)-Acc	EUR	3,973	362	9.475
A (EUR Hgd)-Acc	EUR	64,491,470	5,819,169	9.556
A (SEK Hgd)-Acc	SEK	2,445	251	93.284
C-Acc	USD	16,915	1,448	11.681
C (EUR)-Acc	EUR	2,411	181	11.494
C (EUR Hgd)-Acc	EUR	893	77	9.930
E-Acc	USD	355,907	37,010	9.616
E (EUR Hgd)-Acc	EUR	13,748,722	1,289,994	9.190
I-MD	USD	2,490	312	7.985
R-MD	USD	4,210,824	569,967	7.388
R (EUR Hgd)-Acc	EUR	17,313,315	1,649,459	9.050
S-Acc	USD	20,085,593	1,758,038	11.425
S (EUR Hgd)-Acc	EUR	15,766,070	1,571,714	8.649
Z-Gross-QD	USD	28,649	4,000	7.162
Z-Acc	USD	5,899	500	11.797
Z (EUR)-Acc	EUR	1,104,930	89,485	10.647
Z (EUR Hgd)-Acc	EUR	1,051,828	90,377	10.035
Z (GBP Hgd)-Acc	GBP	88,250	6,207	10.501
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	142,547	21,430	5.735
A-MD	USD	17,582,480	1,186,857	14.814
A (EUR Hgd)-MD	EUR	351,212	32,145	9.421
A (HKD)-MD	HKD	1,633,733	169,269	75.648
A-MD1	USD	710,659	116,768	6.086
A (AUD Hgd)-MD1	AUD	778,886	207,348	5.248
A (CAD Hgd)-MD1	CAD	4,655	1,170	5.528
A-SD	USD	8,376,525	515,527	16.248
A-Acc	USD	5,194	433	11.992
A (CHF Hgd)-Acc	CHF	126,904	9,920	10.345
A (EUR Hgd)-Acc	EUR	2,120,326	55,473	32.957
A (SEK Hgd)-Acc	SEK	108,658	8,960	116.266
C-SD	USD	9,355,252	561,332	16.666
C-Acc	USD	29,311	2,106	13.915
C (CHF Hgd)-Acc	CHF	3,378,166	255,509	10.692
C (EUR Hgd)-Acc	EUR	4,330,481	106,239	35.146

Invesco Funds

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		31 August 2026 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) (continued)				
C (GBP Hgd)-Acc	GBP	8,500,777	599,436	10.473
I (CAD Hgd)-MD	CAD	8,776,084	1,160,481	10.507
Z (EUR Hgd)-AD	EUR	3,715	522	6.142
Z-SD	USD	2,248	210	10.722
Z-Acc	USD	176,530	17,041	10.359
Z (EUR)-Acc	EUR	145,248	10,968	11.419
Z (EUR Hgd)-MD	EUR	2,222	189	10.155
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	10,941,162	1,416,248	7.725
A-MD1	USD	43,936	6,114	7.186
A-Acc	USD	5,586,278	329,938	16.931
A (EUR Hgd)-Acc	EUR	5,533,284	355,532	13.419
A (SEK Hgd)-Acc	SEK	2,479	199	119.572
C-MD	USD	777,438	98,838	7.866
C-Acc	USD	837,120	45,080	18.570
C (EUR Hgd)-Acc	EUR	2,077,617	121,675	14.723
E (EUR Hgd)-MD	EUR	3,485,845	538,334	5.583
E (EUR Hgd)-Acc	EUR	6,077,240	421,021	12.446
R-MD	USD	5,316,648	687,286	7.736
Z-Acc	USD	103,067	7,720	13.351
Z (EUR Hgd)-Acc	EUR	21,507	1,661	11.167
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	104,317	15,625	5.757
A-Acc	USD	6,656	553	12.036
A (EUR Hgd)-Acc	EUR	31,136	2,791	9.618
C-Acc	USD	6,023,570	474,492	12.695
I (GBP Hgd)-Acc	GBP	1,974	148	9.877
R (EUR Hgd)-Acc	EUR	192,351	18,433	8.997
S-Acc	USD	38,546,795	3,228,799	11.938
Z-Acc	USD	265,067	23,163	11.444
Invesco Emerging Markets Local Debt Fund (USD)				
A (EUR)-AD	EUR	393,075	42,904	7.900
A-MD	USD	21,999,515	2,787,132	7.893
A (EUR Hgd)-MD	EUR	7,785,059	969,721	6.922
A (HKD)-MD	HKD	7,985	774	80.908
A (AUD Hgd)-MD1	AUD	62,960	14,509	6.063
A (EUR Hgd)-Gross-QD	EUR	331,402	45,314	6.306
A-Acc	USD	13,090,990	1,109,080	11.803
A (CHF Hgd)-Acc	CHF	22,495	2,001	9.089
A (EUR Hgd)-Acc	EUR	11,547,434	1,005,915	9.898
B (EUR)-Acc	EUR	1,008,740	83,954	10.360
C-Acc	USD	37,343,100	3,075,870	12.141
C (EUR Hgd)-Acc	EUR	2,424	202	10.330
E (EUR Hgd)-MD	EUR	472,008	58,776	6.924
E (EUR)-Acc	EUR	9,616,195	782,613	10.594
I-MD	USD	2,500	289	8.654
I-Acc	USD	185,104	14,190	13.045
I (GBP)-Gross-MD	GBP	975,454	77,924	9.245
R-MD	USD	3,934,381	499,548	7.876
S-Acc	USD	371,345,078	29,741,720	12.486
S (EUR)-Acc	EUR	98,879,013	7,125,095	11.966
S (GBP)-Acc	GBP	38,363,396	2,510,014	11.288
T1 (GBP)-SD	GBP	130,271,206	10,182,339	9.449
T1 (GBP)-Acc	GBP	1,540,565	97,534	11.665
Z (EUR Hgd)-AD	EUR	36,566	4,436	7.108
Z-Acc	USD	9,152,203	748,634	12.225
Z (CHF Hgd)-Acc	CHF	2,310	195	9.585
Z (EUR)-Acc	EUR	26,112,933	1,933,999	11.642
Z (EUR Hgd)-Acc	EUR	814,590	67,284	10.439
Z (GBP)-Acc	GBP	154,728,993	10,153,133	11.255
Z (GBP Hgd)-Acc	GBP	12,178,245	785,347	11.452
Z-FixMD	USD	2,352,367	222,951	10.551

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		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Environmental Climate Opportunities Bond Fund (USD)				
A-SD	USD	6,106,203	1,073,911	5.686
A-Acc	USD	7,764,446	725,305	10.705
A (CHF Hgd)-Acc	CHF	2,191	196	9.051
A (EUR)-Acc	EUR	34,470	2,659	11.179
A (EUR Hgd)-Acc	EUR	4,369,133	361,771	10.413
C-SD	USD	2,094	206	10.158
C-Acc	USD	254,183	21,319	11.923
C (EUR)-Acc	EUR	2,085	175	10.243
C (EUR Hgd)-Acc	EUR	88,146	7,021	10.824
E (EUR)-Acc	EUR	20,250,382	2,002,205	8.721
E (EUR Hgd)-Acc	EUR	1,234,393	104,423	10.192
R-Acc	USD	1,449,187	123,359	11.748
S-Acc	USD	2,126,379	192,385	11.053
Z-SD	USD	298,092	29,280	10.181
Z (GBP Hgd)-SD	GBP	15,041	1,143	9.716
Z-Acc	USD	237,162	18,824	12.599
Z (CHF Hgd)-Acc	CHF	2,215	195	9.205
Z (EUR Hgd)-Acc	EUR	20,932	1,718	10.507
Z (GBP Hgd)-Acc	GBP	44,883	2,977	11.133
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	36,024,292	6,568,029	5.485
A-Acc	EUR	135,075,467	18,251,656	7.401
B-Acc	EUR	4,419,651	788,070	5.608
C-SD	EUR	1,760	179	9.811
C-Acc	EUR	56,158,313	7,021,228	7.998
C (CHF Hgd)-Acc	CHF	10,980	900	11.443
E-Acc	EUR	45,016,417	6,323,630	7.119
R-Acc	EUR	9,321,053	966,270	9.646
S-Acc	EUR	8,595,483	937,322	9.170
Z-AD	EUR	3,011,990	286,135	10.526
Z-Acc	EUR	27,067,009	2,621,001	10.327
Z (GBP Hgd)-Acc	GBP	7,285	572	10.912
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11,926,650	1,106,763	10.776
A-MD	EUR	142,473,826	12,151,253	11.725
A-Acc	EUR	631,132,596	32,862,297	19.205
A (CHF Hgd)-Acc	CHF	703,908	61,621	10.714
B-Acc	EUR	23,156,430	2,256,826	10.261
C-AD	EUR	3,960,685	426,381	9.289
C-MD	EUR	1,788	182	9.798
C-Acc	EUR	175,577,487	8,524,328	20.597
C (CHF Hgd)-Acc	CHF	6,422,883	537,609	11.205
C (USD Hgd)-Acc	USD	120,896	9,974	14.057
E-Acc	EUR	158,417,862	8,669,064	18.274
I-MD	EUR	2,085	231	9.038
PI1-Acc	EUR	1,803	175	10.272
R-MD	EUR	30,353,352	2,886,128	10.517
R-Acc	EUR	56,291,642	4,353,620	12.930
S-Acc	EUR	1,027,335,081	88,425,630	11.618
Z-AD	EUR	115,852,380	11,798,320	9.819
Z-MD	EUR	1,793	183	9.799
Z-Acc	EUR	335,102,112	25,577,052	13.102
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	199,944	20,260	9.869
A (AUD Hgd)-MD1	AUD	1,930	316	9.896
A (RMB Hgd)-MD1	CNH	1,820	144	98.263
A (USD Hgd)-MD1	USD	1,752	205	9.891
A-Acc	EUR	122,304,802	10,512,653	11.634
B-Acc	EUR	7,965,210	818,505	9.731
C-Acc	EUR	10,582,855	869,362	12.173
E-Acc	EUR	18,502,954	1,639,924	11.283
R-Acc	EUR	15,866,181	1,491,960	10.634
S-Acc	EUR	232,874,050	21,232,570	10.968

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Short Term Bond Fund (EUR) (continued)				
Z-AD	EUR	555,148	55,908	9.930
Z-Acc	EUR	212,257,352	19,807,418	10.716
Z (GBP Hgd)-Acc	GBP	327,332	23,912	11.725
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	95,259	295	322.532
A-Acc	EUR	275,889,358	798,855	345.356
C-Acc	EUR	5,069,691	14,011	361.830
E-Acc	EUR	71,578,078	211,195	338.919
S-Acc	EUR	48,832,776	4,447,135	10.981
Z-Acc	EUR	10,446,921	954,170	10.949
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	131,751	14,726	7.714
A (EUR)-QD	EUR	498,651	47,724	9.009
A (EUR Hgd)-Gross-QD	EUR	1,101,084	142,370	6.668
A-Acc	USD	3,144,648	250,349	12.561
A (EUR Hgd)-Acc	EUR	8,491,598	726,572	10.077
C (EUR Hgd)-Gross-AD	EUR	438,810	53,719	7.043
C-Acc	USD	30,908	2,344	13.188
C (EUR Hgd)-Acc	EUR	782,710	70,580	9.562
E (EUR)-Acc	EUR	7,189,539	542,428	11.428
E (EUR Hgd)-Acc	EUR	3,409,782	312,333	9.413
I (GBP Hgd)-Acc	GBP	64,098	4,929	9.604
I (JPY)-Acc	JPY	63,887,092	1,020,712	9,996.991
R (EUR Hgd)-Acc	EUR	7,062,399	651,124	9.352
S (EUR Hgd)-Acc	EUR	2,048	184	9.606
TI1 (EUR Hgd)-Acc	EUR	2,020	176	9.887
Z-Acc	USD	14,031,281	1,050,870	13.352
Z (GBP Hgd)-Acc	GBP	138,352	10,184	10.033
Z (EUR Hgd)-Acc	EUR	32,033	2,883	9.579
Invesco Global High Yield Fund (USD)				
A (EUR)-AD	EUR	1,779,472	184,540	8.314
A (EUR Hgd)-AD	EUR	899,761	128,547	6.035
A-MD	USD	47,623,113	4,815,948	9.889
A (EUR Hgd)-MD	EUR	10,985,702	1,618,420	5.853
A (HKD)-MD	HKD	3,059,865	314,769	76.191
A (AUD Hgd)-MD1	AUD	333,876	78,707	5.927
A-SD	USD	53,675,111	5,367,697	10.000
A-Acc	USD	1,688,179	144,696	11.667
A (CHF Hgd)-Acc	CHF	66,938	4,661	11.613
A (EUR Hgd)-Acc	EUR	5,041,690	183,337	23.711
A (SEK Hgd)-Acc	SEK	6,389	466	131.335
B-SD	USD	2,826	310	9.124
C-SD	USD	3,870,088	371,957	10.405
C-Acc	USD	13,837,358	463,589	29.848
C (EUR Hgd)-Acc	EUR	311,591	10,497	25.595
C (EUR Hgd)-MD	EUR	2,166	192	9.733
I (EUR)-SD	EUR	2,508	255	8.477
I (EUR Hgd)-SD	EUR	2,519	246	8.833
Z-SD	USD	330,484	41,794	7.907
Z (EUR Hgd)-Acc	EUR	152,409	11,263	11.667
Z (EUR Hgd)-MD	EUR	2,172	192	9.734
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	18,164,493	1,554,991	11.681
A (EUR)-AD	EUR	485,232	35,518	11.779
A (EUR Hgd)-AD	EUR	2,813,110	301,639	8.041
A-MD	USD	12,940,140	1,127,455	11.477
A-Gross-MD	USD	2,073,559	235,972	8.787
A-MD1	USD	85,708,171	12,279,818	6.980
A (AUD Hgd)-MD1	AUD	9,662,961	1,743,110	7.745
A (CAD Hgd)-MD1	CAD	1,986	293	9.412
A (HKD)-MD1	HKD	108,562,625	12,223,977	69.608
A (GBP Hgd)-MD1	GBP	4,729,785	375,975	9.291

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Investment Grade Corporate Bond Fund (USD) (continued)				
A (JPY Hgd)-MD1	JPY	7,171	122	9,426.432
A (RMB Hgd)-MD1	CNH	20,972,705	2,146,639	65.663
A (SGD Hgd)-MD1	SGD	2,303	447	6.564
A-Acc	USD	68,126,441	5,075,109	13.424
A (CHF Hgd)-Acc	CHF	451,253	39,296	9.287
A (EUR Hgd)-MD1	EUR	1,566,358	146,929	9.192
A (EUR Hgd)-Acc	EUR	54,182,583	4,458,993	10.477
C-AD	USD	816,643	69,659	11.723
C-MD1	USD	5,843,583	727,136	8.036
C-QD	USD	82,503,660	8,716,379	9.465
C-Acc	USD	112,845,399	8,186,221	13.785
C (CHF Hgd)-Acc	CHF	694,909	59,324	9.473
C (EUR Hgd)-Acc	EUR	6,966,143	545,151	11.018
C (GBP Hgd)-Acc	GBP	81,477,648	5,141,899	11.703
E (EUR Hgd)-MD	EUR	9,864,612	1,076,286	7.903
E-MD1	USD	43,395,984	6,279,738	6.910
E (AUD Hgd)-MD1	AUD	1,108,667	225,341	6.874
E-Acc	USD	7,640,342	747,340	10.223
E (EUR)-Acc	EUR	24,819,731	1,376,390	15.548
E (EUR Hgd)-Acc	EUR	1,295,901	111,908	9.985
I-MD1	USD	3,906	468	8.339
I (HKD)-MD1	HKD	2,393	224	83.695
I (RMB Hgd)-MD1	CNH	2,362	205	77.620
I (GBP Hgd)-Gross-MD	GBP	977,314	70,965	10.171
R-Acc	USD	2,352,985	187,876	12.524
S (EUR Hgd)-AD	EUR	88,551,683	8,997,146	8.486
S-Acc	USD	99,089,203	7,508,057	13.198
S (EUR Hgd)-Acc	EUR	20,578,030	1,710,798	10.371
S (GBP Hgd)-Acc	GBP	2,487	154	11.898
S (GBP Hgd)-Gross-QD	GBP	11,861,894	836,965	10.467
S (SGD Hgd)-Acc	SGD	33,253,536	4,349,378	9.731
Z-AD	USD	2,105	207	10.175
Z (EUR)-Gross-AD	EUR	1,304,167	125,706	8.945
Z (EUR Hgd)-Gross-AD	EUR	10,887,620	1,255,054	7.480
Z-MD	USD	1,177,450	117,839	9.992
Z (GBP Hgd)-Gross-QD	GBP	22,478,399	1,966,844	8.440
Z-Acc	USD	67,007,497	5,331,034	12.569
Z (CHF Hgd)-Acc	CHF	3,772,197	315,758	9.661
Z (EUR)-Acc	EUR	199,199	14,899	11.528
Z (EUR Hgd)-Acc	EUR	25,988,333	2,095,072	10.696
Z (GBP Hgd)-Acc	GBP	27,286,673	1,777,858	11.335
Invesco Global Total Return Bond Fund (EUR)				
A-AD	EUR	18,475,151	1,821,222	10.144
A-MD	EUR	53,051	6,329	8.382
A-Acc	EUR	351,135,449	22,519,027	15.593
A (CHF Hgd)-Acc	CHF	860,360	71,043	11.358
A (CZK Hgd)-Acc	CZK	7,008,015	477,521	353.962
A (SEK Hgd)-Acc	SEK	5,087	436	129.689
A (USD Hgd)-Acc	USD	8,458,956	667,267	14.703
B-Acc	EUR	10,579,478	982,988	10.763
C (USD Hgd)-MD	USD	4,103,979	430,560	11.055
C-Acc	EUR	41,575,320	2,480,956	16.758
C (CHF Hgd)-Acc	CHF	61,412,045	4,777,416	12.056
E-QD	EUR	73,690,045	6,842,658	10.769
E-Acc	EUR	130,037,104	8,679,619	14.982
I-MD	EUR	131,653,995	13,168,833	9.997
I-Acc	EUR	3,825,421	331,335	11.545
R-MD	EUR	31,064,603	3,022,491	10.278
S-Acc	EUR	227,333,609	19,962,887	11.388
S (GBP Hgd)-Gross-MD	GBP	24,975,173	2,155,644	9.924
Z-AD	EUR	21,268,348	2,154,757	9.870
Z-Acc	EUR	234,152,440	19,591,117	11.952
Z (CHF Hgd)-Acc	CHF	3,342,088	297,826	10.525
Z (USD Hgd)-Acc	USD	4,569,282	507,200	10.448

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Bond Fund (USD)^				
A (EUR)-AD	EUR	1,122,704	158,775	6.097
A (EUR Hgd)-Gross-AD	EUR	8,334,750	1,731,763	4.150
A-MD	USD	14,492,883	2,451,478	5.912
A-Gross-MD	USD	8,635,752	1,639,738	5.267
A-MD1	USD	6,913,539	1,435,970	4.815
A (HKD)-MD1	HKD	747,479	73,647	79.549
A-Acc	USD	21,848,326	1,848,978	11.816
A (EUR Hgd)-Acc	EUR	3,393,164	328,773	8.899
A (HKD)-Acc	HKD	21,949	1,440	119.476
C-Gross-MD	USD	1,056,316	177,874	5.939
C-Acc	USD	639,139	50,526	12.650
C (EUR)-Acc	EUR	802,411	67,176	10.299
E (EUR Hgd)-Gross-MD	EUR	21,680,981	4,731,247	3.951
E (EUR)-Acc	EUR	2,200,522	210,142	9.029
R (EUR Hgd)-Gross-MD	EUR	14,471,147	3,239,290	3.852
R (EUR)-Acc	EUR	2,560,106	249,063	8.863
S-Acc	USD	26,413,487	2,432,474	10.859
Z-Gross-MD	USD	475,872	79,023	6.022
Z (GBP Hgd)-Gross-QD	GBP	479,700	62,956	5.627
Z-Acc	USD	33,220	2,694	12.333
Z (EUR)-Acc	EUR	181,394	13,667	11.444
Z (EUR Hgd)-Acc	EUR	1,875	180	8.965
Invesco Multi-Sector Credit Fund (EUR)				
A-AD	EUR	1,729	229	7.548
A-QD	EUR	3,221,327	430,125	7.489
A-Acc	EUR	7,469,048	2,187,195	3.415
C (USD Hgd)-QD	USD	410,063	48,148	9.878
C-Acc	EUR	147,202	39,397	3.736
C (USD Hgd)-Acc	USD	53,657	4,084	15.239
E-QD	EUR	654,501	87,449	7.484
E-Acc	EUR	4,286,424	1,325,402	3.234
I-Acc	EUR	1,753	425	4.128
I (GBP Hgd)-Acc	GBP	2,244	144	13.307
R-Acc	EUR	1,838,912	170,512	10.785
S (GBP Hgd)-Acc	GBP	1,311,460	89,738	12.518
Z-Acc	EUR	631,103	55,947	11.280
Z (GBP Hgd)-Acc	GBP	52,972	3,703	12.254
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)				
A-Acc	USD	11,968	1,052	11.377
A (EUR Hgd)-Acc	EUR	110,513	9,219	10.336
C-Acc	USD	17,151,096	1,490,969	11.503
C (EUR Hgd)-Acc	EUR	2,313	191	10.437
I (GBP Hgd)-Acc	GBP	166,010	10,647	11.516
S-Acc	USD	83,551	7,169	11.655
S (EUR Hgd)-Acc	EUR	2,333	190	10.574
S (GBP Hgd)-Acc	GBP	2,461	161	11.318
Z-Acc	USD	2,312	199	11.609
Z (EUR Hgd)-Acc	EUR	2,327	190	10.535
Z (GBP Hgd)-Acc	GBP	2,455	161	11.277
Invesco Sterling Bond Fund (GBP)				
A-QD	GBP	42,077,787	17,137,352	2.455
A (EUR Hgd)-QD	EUR	915,464	125,316	8.529
A-Acc	GBP	75,196,305	13,306,610	5.651
C-QD	GBP	5,985,964	617,111	9.700
C-Acc	GBP	60,755,008	10,098,597	6.016
S-QD	GBP	280,834,562	30,912,461	9.085
S-Acc	GBP	20,726,437	1,830,922	11.320
T1-QD	GBP	272,435,751	31,197,864	8.733
T1-Acc	GBP	3,564,134	332,803	10.709
Z-QD	GBP	59,287,560	6,124,920	9.680
Z-Acc	GBP	33,697,972	2,202,333	15.301
Z (EUR Hgd)-QD	EUR	67,749	8,161	9.692

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Gross-MD	USD	2,128	214	9.968
A-Acc	USD	71,805,076	643,683	111.553
C-Acc	USD	34,375,789	293,394	117.166
E-Acc	USD	12,440,774	1,008,255	12.339
I-Acc	USD	2,103	200	10.517
I (EUR)-Acc	EUR	2,298	180	10.983
Z-Acc	USD	13,160,913	1,030,859	12.767
Z (HKD)-Acc	HKD	8,536,494	639,170	104.678
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	1,943,712	279,504	5.996
A-MD	USD	12,905,280	1,699,983	7.591
A (HKD)-MD	HKD	1,920,257	199,067	75.606
A-Acc	USD	1,920,125	113,942	16.852
A (EUR Hgd)-Acc	EUR	772,159	49,632	13.414
A (SEK Hgd)-Acc	SEK	24,177	2,110	109.830
C-Acc	USD	108,866	6,598	16.501
E (EUR)-Acc	EUR	1,030,646	52,550	16.911
R-Acc	USD	2,605,987	170,769	15.260
Z-Acc	USD	184,392	13,236	13.931
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	EUR	1,061,661	91,470	10.008
A (EUR Hgd)-AD	EUR	349,285	44,651	6.745
A-MD	USD	2,977,589	323,195	9.213
A-Fix-MD	USD	101,566	10,973	9.256
A (HKD)-MD	HKD	412,561	37,408	86.441
A-MD1	USD	12,086,188	2,016,641	5.993
A (AUD Hgd)-MD1	AUD	6,860,281	2,037,798	4.703
A (CAD Hgd)-MD1	CAD	283,937	77,832	5.069
A (HKD)-MD1	HKD	2,854,782	298,514	74.955
A (NZD Hgd)-MD1	NZD	1,841,675	643,711	4.839
A-QD	USD	26,397,122	1,828,624	14.436
A (HKD)-QD	HKD	11,906,371	821,333	113.620
A-Acc	USD	56,031,509	1,932,583	28.993
A (CZK Hgd)-Acc	CZK	131,423	7,844	348.404
A (EUR Hgd)-Acc	EUR	4,588,264	302,157	13.093
C-MD	USD	2,842	275	10.345
C-Acc	USD	1,383,213	42,805	32.314
C (EUR Hgd)-Acc	EUR	294,186	13,644	18.591
E (EUR)-Acc	EUR	16,145,356	741,201	18.782
R-Acc	USD	2,842,279	231,984	12.252
S-Acc	USD	2,444,830	198,420	12.321
S (EUR Hgd)-Acc	EUR	2,795,733	242,256	9.950
Z-QD	USD	2,561	205	12.489
Z-Acc	USD	15,732	1,318	11.932
Z (EUR Hgd)-Acc	EUR	9,639	767	10.841
Invesco Global Income Fund (EUR)^				
A-Gross-AD	EUR	50,099,330	4,658,522	10.754
A-MD1	EUR	628,067	59,865	10.491
A (AUD Hgd)-MD1	AUD	3,570,570	533,374	10.847
A (GBP Hgd)-MD1	GBP	3,272,408	264,780	10.586
A (HKD Hgd)-MD1	HKD	7,761,189	689,961	102.253
A (JPY Hgd)-MD1	JPY	220,727	3,990	10,246.595
A (NZD Hgd)-MD1	NZD	433,201	85,843	9.899
A (RMB Hgd)-MD1	CNH	5,146,668	389,676	102.949
A (SGD Hgd)-MD1	SGD	19,255,550	2,661,901	10.678
A (USD Hgd)-MD1	USD	82,170,288	8,646,481	11.022
A-Gross-QD	EUR	398,867,976	37,612,306	10.605
A (USD Hgd)-Gross-QD	USD	7,508,408	665,536	13.084
A-Acc	EUR	622,932,687	35,122,852	17.736
A (CHF Hgd)-Acc	CHF	883,220	61,143	13.548
A (CZK Hgd)-Acc	CZK	693,777	32,947	507.873
A (USD)-Acc	USD	7,305,516	613,924	13.801

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Fund (EUR)^ (continued)				
A (USD Hgd)-Acc	USD	37,092,087	1,971,028	21.826
C (USD Hgd)-QD	USD	1,170,001	87,421	15.522
C-Acc	EUR	20,229,310	1,071,561	18.878
C (USD)-Acc	USD	177,772	14,657	14.066
C (USD Hgd)-Acc	USD	997,561	49,785	23.239
E-Gross-QD	EUR	238,592,069	23,871,306	9.995
E-Acc	EUR	358,712,631	21,454,095	16.720
R-Gross-QD	EUR	178,170,037	18,256,038	9.760
R-Acc	EUR	31,353,935	2,234,189	14.034
R (USD Hgd)-Acc	USD	6,849,939	470,245	16.894
S-Acc	EUR	218,395,727	13,883,898	15.730
S (USD Hgd)-Acc	USD	1,904	200	11.040
Z-Gross-AD	EUR	13,946,264	1,190,259	11.717
Z (USD Hgd)-MD1	USD	24,392,576	2,436,739	11.610
Z-Acc	EUR	88,817,742	5,656,861	15.701
Z (CHF Hgd)-Acc	CHF	200,116	13,059	14.373
Z (USD Hgd)-Acc	USD	1,141,231	77,509	17.077
Invesco Pan European High-Income Fund (EUR)				
A-AD	EUR	38,672,350	2,802,097	13.801
A-MD1	EUR	288,323,159	36,596,072	7.879
A (AUD Hgd)-MD1	AUD	2,135,875	419,600	8.248
A (CAD Hgd)-MD1	CAD	481,677	91,605	8.473
A (GBP Hgd)-MD1	GBP	296,297	25,370	10.003
A (HKD Hgd)-MD1	HKD	2,886,356	317,973	82.515
A (JPY Hgd)-MD1	JPY	52,354	956	10,145.727
A (NZD Hgd)-MD1	NZD	1,114,418	266,480	8.203
A (RMB Hgd)-MD1	CNH	2,633	204	100.400
A (USD Hgd)-MD1	USD	105,835,123	13,303,135	9.227
A-QD	EUR	1,091,687,041	76,515,971	14.267
A-Gross-QD	EUR	6,159,503	712,287	8.648
A-Acc	EUR	2,542,055,138	89,799,185	28.308
A (CHF Hgd)-Acc	CHF	6,303,488	447,696	13.206
A (CZK Hgd)-Acc	CZK	221,263	12,015	444.165
A (USD Hgd)-Acc	USD	29,788,734	1,891,810	18.262
B-Acc	EUR	101,292,822	7,599,409	13.329
C (CHF Hgd)-Gross-AD	CHF	2,923,677	330,810	8.289
C-QD	EUR	1,944	185	10.494
C-Gross-QD	EUR	4,578,987	520,450	8.798
C-Acc	EUR	427,786,283	13,721,857	31.176
C (CHF Hgd)-Acc	CHF	99,933	7,000	13.390
C (USD Hgd)-Acc	USD	1,473,855	92,912	18.398
E-Acc	EUR	1,251,098,150	49,025,669	25.519
I-MD	EUR	2,311	211	10.945
I-Acc	EUR	2,290	173	13.242
R-Acc	EUR	612,809,790	32,868,838	18.644
R (USD Hgd)-Acc	USD	3,040,441	241,747	14.587
S-Acc	EUR	700,521,436	50,419,269	13.894
Z-AD	EUR	18,480,952	1,564,720	11.811
Z (GBP Hgd)-AD	GBP	174,515	11,897	12.565
Z (USD Hgd)-MD1	USD	4,427	508	10.114
Z-QD	EUR	39,476,398	4,038,599	9.775
Z-Acc	EUR	188,981,543	13,541,719	13.956
Z (USD Hgd)-Acc	USD	738,639	45,780	18.713
Invesco Step-In Income Builder Fund I (EUR)^[3]				
A-QD	EUR	47,349,785	4,695,554	10.084
B-QD	EUR	13,295,504	1,320,562	10.068
R-QD	EUR	31,704,522	3,144,975	10.081
S-Acc	EUR	3,095,389	306,550	10.098

[3] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Allocation Fund (EUR)				
A-AD	EUR	9,098,128	593,511	15.329
A-Acc	EUR	86,030,504	5,389,574	15.962
A (USD Hgd)-Acc	USD	14,869,439	1,156,470	14.912
C-Acc	EUR	9,908,561	598,309	16.561
C (USD Hgd)-Acc	USD	28,625,705	2,127,447	15.605
E-Acc	EUR	32,220,142	2,078,980	15.498
R-Acc	EUR	20,335,673	1,351,256	15.049
R (USD Hgd)-Acc	USD	228,665	17,500	15.154
S-AD	EUR	1,777	176	10.085
S-Gross-AD	EUR	1,712	172	9.967
S-Acc	EUR	79,224	5,707	13.881
Z-Acc	EUR	64,935,463	3,883,401	16.721
Z (USD Hgd)-Acc	USD	847,225	62,725	15.665
Invesco Transition Global Income Fund (EUR)^				
A-AD	EUR	16,455,914	1,437,389	11.448
A (USD)-AD	USD	652,242	60,486	12.506
A-Gross-QD	EUR	10,730,248	999,394	10.737
A-Acc	EUR	24,618,523	2,007,868	12.261
A (CHF Hgd)-Acc	CHF	241,665	20,579	11.014
A (CZK Hgd)-Acc	CZK	4,330,353	266,842	391.403
A (GBP Hgd)-Acc	GBP	222,684	15,524	12.286
A (SEK Hgd)-Acc	SEK	7,272	693	116.656
A (USD)-Acc	USD	1,018,877	88,256	13.389
A (USD Hgd)-Acc	USD	403,682	37,794	12.388
C-Acc	EUR	877,581	73,427	11.952
C (CHF Hgd)-Acc	CHF	4,043	339	11.184
C (GBP Hgd)-Acc	GBP	254,677	17,487	12.474
C (USD Hgd)-Acc	USD	113,530	10,467	12.579
E-Acc	EUR	17,340,695	1,493,554	11.610
I (CAD Hgd)-AD	CAD	4,090	572	11.521
R-Acc	EUR	15,021,297	1,294,825	11.601
R (USD Hgd)-Acc	USD	186,449	17,713	12.208
S-Acc	EUR	108,634	8,573	12.671
S (USD Hgd)-Acc	USD	7,392	676	12.691
Z-AD	EUR	934,013	82,386	11.337
Z-Gross-AD	EUR	2,200	197	11.168
Z-Acc	EUR	2,651,691	210,470	12.599
Z (CHF Hgd)-Acc	CHF	37,789	3,154	11.237
Z (GBP Hgd)-Acc	GBP	440,972	30,130	12.536
Z (USD)-Acc	USD	2,195	185	13.763
Z (USD Hgd)-Acc	USD	323,118	29,618	12.653
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	67,900,747	3,228,855	21.029
A-Acc	EUR	189,081,783	8,974,115	21.070
A (CHF Hgd)-Acc	CHF	1,402,261	101,402	12.970
A (GBP Hgd)-Acc	GBP	162,165	9,602	14.466
A (SEK Hgd)-Acc	SEK	139,600	10,699	145.084
A (USD Hgd)-Acc	USD	18,931,501	632,729	34.701
C-Acc	EUR	43,457,690	1,861,988	23.339
C (CHF Hgd)-Acc	CHF	44,713	3,000	13.979
C (GBP Hgd)-Acc	GBP	1,227,246	45,563	23.071
C (JPY Hgd)-Acc	JPY	14,358,008	1,820,886	1,460.658
C (USD Hgd)-Acc	USD	4,706,741	142,229	38.380
E-Acc	EUR	101,097,781	5,224,637	19.350
I (AUD Hgd)-AD	AUD	2,532	333	12.328
R-Acc	EUR	46,668,899	2,971,862	15.704
R (USD Hgd)-Acc	USD	351,089	27,609	14.749
S-Acc	EUR	69,874,958	4,402,628	15.871
Z-AD	EUR	959,920	70,651	13.587
Z-Acc	EUR	19,191,408	1,171,136	16.387
Z (CHF Hgd)-Acc	CHF	542,356	40,842	12.455
Z (GBP Hgd)-Acc	GBP	747,034	34,892	18.338
Z (USD Hgd)-Acc	USD	598,519	34,024	20.402

Invesco Funds

Net Asset Values for the period ended 31 August 2026

		31 August 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	18,475,792	1,323,249	13.962
A-Acc	EUR	30,154,909	2,160,083	13.960
A (CZK Hgd)-Acc	CZK	357,658	23,387	368.853
A (USD Hgd)-Acc	USD	7,374,547	495,334	17.267
E-Acc	EUR	875,348	67,489	12.970
R-Acc	EUR	3,382,761	263,415	12.842
Z-Acc	EUR	177,801	11,688	15.212
Invesco Commodity Allocation Fund (USD)				
A-Acc	USD	26,509,183	1,769,802	14.979
A (CZK Hgd)-Acc	CZK	2,362	142	344.894
A (EUR)-Acc	EUR	18,471	734	21.708
A (EUR Hgd)-Acc	EUR	20,739,783	2,113,668	8.460
A (HKD)-Acc	HKD	64,198	3,932	127.962
C-Acc	USD	10,171,202	615,856	16.516
C (EUR Hgd)-Acc	EUR	11,566,006	1,068,870	9.330
E (EUR)-Acc	EUR	42,674,716	3,091,951	11.900
R-Acc	USD	11,738,829	1,104,215	10.631
Z-Acc	USD	629,652	29,952	21.022
Z (EUR Hgd)-Acc	EUR	212,256	5,981	30.598

^Sub-Fund which swung the price of the NAV at 31 August 2026. Reconciliation between un-swung NAV and published NAV is disclosed in note 16 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 year 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 67 active sub-funds at period end 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 2026.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NZD, SEK, SGD, USD	All investors (retail investors should invest via their financial intermediary)	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
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, 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 (retail investors should invest via their financial intermediary)	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, JPY, USD	Investors: (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors. The SICAV may also allow affiliated funds access the I shares for which no management fee/agreement will be necessary.	Accumulation or Distribution
P1/PI1	CHF, CNH, EUR, GBP, 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 (retail investors should invest via their financial intermediary)	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/ TI2/TI3	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/TI2/TI3" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1" or "TI1" Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the "TI1" or "T1" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

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

1. General (continued)

(b) Activity of the Fund

Activity of the Fund since 28 February 2026.

Sub-Fund Liquidation
The Invesco Transition Eurozone Equity Fund was put into immediate liquidation 23 February 2026 and the final NAV liquidation was completed on 4 March 2026. The Sub-Fund was closed to new investments with effect from 23 February 2026.

Sub-Fund Liquidation
The Invesco Balanced-Risk Allocation 12% Fund was put into immediate liquidation on 12 March 2026 and the final NAV liquidation was completed on 24 March 2026. The Sub-Fund was closed to new investments with effect from 12 March 2026.

Sub-Fund Liquidation
The Invesco US Investment Grade Corporate Bond Fund was put into immediate liquidation on 24 March 2026 and the final NAV liquidation was completed on 7 April 2026. The Sub-Fund was closed to new investments with effect from 24 March 2026.

New Prospectus
Effective 30 March 2026, a new Prospectus was issued.

Sub-Fund Investment Objective
Effective 30 April 2026, Invesco India Bond Fund updated its investment objective and policy and its methodology to calculate global exposure.

Sub-Fund Re-Position and Name Change
Effective 30 April 2026, Invesco Social Progress Fund repositioned and was renamed to Invesco Pan European Core Systematic Equity Fund.

Management Fee Reduction
Effective 30 April 2026, Invesco Pan European Core Systematic Equity Fund (formerly Invesco Social Progress Fund) had a management fee reduction as follows:

Share class	Management Fee	New Management Fee
A	1.00%	0.90%
C	0.60%	0.60%
E	1.50%	1.10%
T/TI	0.50% (max)	0.45% (max)
Z	0.50%	0.45%

For the avoidance of doubt, there is no change to the management fee in respect of "I" Share classes (as they do not bear any management fee).

Service Agent Fee Reduction
Effective 30 April 2026, Invesco Pan European Core Systematic Equity Fund (formerly Invesco Social Progress Fund) had a service agent fee reduction as follows:

Share class	Service Agent Fee	New Service Agent Fee
A	0.20%	0.05%
C	0.15%	0.05%
E	0.20%	0.05%
Z	0.15%	0.05%

Share Class Launch
Effective 30 April 2026, the following share classes were launched:
- Invesco Emerging Markets Equity Fund Z (Accumulation) CHF
- Invesco Asian Equity Fund A (Monthly Distribution-1) HKD
- Invesco Asian Equity Fund Z (Accumulation) CHF
- Invesco Pan European Core Systematic Equity Fund TI1 (Accumulation) EUR
- Invesco Global Total Return Bond Fund S (Monthly Distribution - gross income) GBP Hedged

Sub-Fund Launch
Effective 20 May 2026, the Invesco Step-In Income Builder Fund I was launched.

New Addendum to the Prospectus
Effective 20 May 2026, a new Addendum to the Prospectus was issued.

Sub-Fund Re-Position and Name Change
Effective 22 June 2026, Invesco Metaverse and AI Fund repositioned and was renamed to Invesco Artificial Intelligence Fund.

New Addendum to the Prospectus
Effective 22 June 2026, a new Addendum to the Prospectus was issued.

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Launch
Effective 24 June 2026, the following share classes were launched:
- Invesco Emerging Markets Equity Fund TI3 (Accumulation) USD
- Invesco Emerging Markets Equity Fund Z (Accumulation) CHF Hedged
- Invesco Sustainable Global Systematic Equity Fund S (Monthly Distribution-1) USD
- Invesco Global Flexible Bond Fund TI1 (Accumulation) EUR Hedged
- Invesco Sustainable Allocation Fund S (Annual Distribution) EUR
- Invesco Commodity Allocation Fund A (Accumulation) CZK Hedged

Sub-Fund Liquidation
The Invesco Global Real Assets Fund was put into liquidation on 14 July 2026 and the final NAV liquidation was completed on 28 July 2026. The Sub-Fund was closed to new investments with effect from 24 March 2026.

Management Fee Increase
Effective 20 August 2026, Invesco Step-In Income Builder Fund I had management fees increases as follows:

Share class	Management Fee	New Management Fee
A	0.50%	0.55%
B	1.00%	1.05%
R	0.80%	0.88%
S	0.25%	0.28%

Share Class Launch
Effective 26 August 2026, the following share classes were launched:
- Invesco Sustainable Allocation Fund S (Annual Distribution - gross income) EUR
- Invesco Emerging Markets Equity Fund A (Monthly Distribution-1) HKD
- Invesco Emerging Markets Equity Fund A (Monthly Distribution-1) USD
- Invesco Emerging Markets Equity Fund A (Monthly Distribution-1) RMB Hedged
- Invesco Emerging Markets Equity Fund A (Monthly Distribution-1) SGD Hedged
- Invesco Emerging Markets Equity Fund I (Accumulation) USD

New Prospectus
Effective 28 August 2026, a new Prospectus was issued.

(c) Activity of the Fund since 31 August 2026:

Effective 01 October 2026, Invesco Pan European Core Systematic Equity Fund had a management fee decrease as follows:

Share class	Management Fee	New Management Fee
z	0.45%	0.30%

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. 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 2026 for all sub-funds of the Fund.

(c) Impact on value

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 2026 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.

2. Summary of Significant Accounting Policies (continued)

(d) Cost of value of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

The main exchange rates used as at 31 August 2026

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6726	GBP	0.7385	PHP	62.2575
ARS	1512.7443	HKD	7.8378	PLN	3.7323
AUD	1.3971	HUF	314.5586	RON	4.5342
BRL	5.1926	IDR	17715.0009	RUB	86.5001
CAD	1.3894	ILS	2.9881	SAR	3.7546
CHF	0.8087	INR	95.1812	SEK	9.5870
CLP	931.5451	JPY	159.7200	SGD	1.2728
CNH	6.7208	KRW	1368.6000	THB	33.1600
CNY	6.7199	KZT	460.7750	TRY	48.2623
COP	3203.0002	MXN	17.0160	TWD	31.7220
CZK	20.7958	MYR	4.0260	UYU	40.2851
DKK	6.4451	NOK	9.3521	VND	26072.5005
EGP	50.9200	NZD	1.6913	ZAR	16.1300
EUR	0.8622	PEN	3.3670		

(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).

2. Summary of Significant Accounting Policies (continued)

(k) Credit default swaps

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

(l) Inflation linked swaps

An inflation linked swap is a swap used to transfer inflation risk from one party to another through an exchange of cash flows. In an inflation linked swap, one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index. Inflation linked swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on inflation linked swaps" (see note 11 for details). Realised gains/(losses) and changes in unrealised appreciation /depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on inflation linked swaps" (disclosed at year end only).

(m) Interest rate swaps

An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked-to-market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 12 for details). The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 12 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised 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).

(n) 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 13 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).

(o) 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 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 total return swaps" (disclosed at year end only).

(p) Options

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

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

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

2. Summary of Significant Accounting Policies (continued)

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

(q) 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).

(r) Equity Linked Notes

At the period end, the Invesco Global Equity Income Advantage Fund and Invesco Step-In Income Builder Fund I 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.

(s) 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.

(t) 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.

(u) Cross investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2026, the total cross sub-fund investment holdings are as mentioned below:

Invesco Asian Flexible Bond Fund amounted to USD 183,421 into Invesco Emerging Markets Local Debt Fund.
Invesco Developing Initiatives Bond Fund amounted to USD 6,368,766 into Invesco Asian Flexible Bond Fund.
Invesco Developing Initiatives Bond Fund amounted to USD 3,520,431 into Invesco Invesco Asian Equity Fund.
Invesco Asia Asset Allocation Fund amounted to USD 4,576,350 into Invesco Asian Equity Fund.
Invesco Step-In Income Builder Fund I amounted to EUR 9,038,597 into Invesco Global Equity Income Advantage 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 43,399,629,467.

(v) 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 became 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 became 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).

2. Summary of Significant Accounting Policies (continued)

Pursuant to the Finance Act 2026, with effect from 1 April 2026 proceeds from share buybacks are taxed as capital gains rather than dividend income, with gains subject to the aforementioned capital gains tax rates.

The Income-tax (Amendment) Ordinance, 2026 has been promulgated to amend the provisions of the Income-tax Act, 2025 to grant tax exemption for interest income and capital gains arising from Indian government securities. The Ordinance was published in the Gazette of India dated 5 June 2026, and is deemed to have come into force from 1 April 2026.

(w) 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 Limited in the United Kingdom, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited and Invesco Asset Management Singapore Ltd. Each such investment manager may then in turn have sub-delegated the investment management services to any of the aforementioned entities.

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

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[6])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[7])	Class S %	Class T1/TI1/ TI2/TI3 %	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	1.40%	n/a	n/a	0.90%	1.90%	n/a	n/a	n/a	n/a	0.70%	0.15%[5]	0.70%
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 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 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 Fund	1.40%	n/a	n/a	0.80%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Global Systematic Equity Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
America												
Invesco US Value Equity Fund	1.40%	n/a	n/a	0.70%	2.00%	n/a	n/a	n/a	2.08%[2]	0.70%	n/a	0.70%
Europe												
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	n/a	0.95%	2.25%	n/a	n/a	0.50%	2.20%	0.75%	0.60%	0.75%
Invesco Pan European Core Systematic Equity Fund[3,8]	0.90%	n/a	n/a	0.60%	1.10%	n/a	n/a	n/a	n/a	n/a	0.09%	0.45%
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	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[4]	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%[5]	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 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%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[6])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[7])	Class S %	Class T1/TI1/ TI2/TI3 %	Class Z %
THEME FUNDS												
Invesco Artificial Intelligence Fund[3]	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 Energy Transition Enablement Fund	1.00%	n/a	1.57%	0.60%	1.50%	n/a	n/a	n/a	1.57%	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	n/a	2.38%[2]	1.00%	2.25%	n/a	n/a	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Founders & Owners Fund	1.40%	n/a	n/a	0.90%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Health Care Innovation Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	n/a	0.62%	0.40%	0.62%
Invesco Global Real Assets Fund[4]	1.30%	n/a	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	0.65%	n/a	0.65%
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 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	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%	0.45%	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%	0.10%	0.50%
Invesco Global High Yield Fund	1.00%	n/a	2.00%	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco 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	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	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	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 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[4]	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 Step-In Income Builder Fund I[1,9]	0.55%	n/a	1.05%	n/a	n/a	n/a	n/a	n/a	0.88%	0.28%	n/a	n/a
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	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	n/a	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Allocation 12% Fund[4]	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	0.54%	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%
COMMODITY FUNDS												
Invesco Commodity Allocation Fund	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%

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

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

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

[1] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.

[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 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.
Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund.

[4] Effective 4 March 2026, the Invesco Transition Eurozone Equity Fund was liquidated.
Effective 24 March 2026, Invesco Balanced-Risk Allocation 12% Fund was put into liquidation.
Effective 7 April 2026, Invesco US Investment Grade Corporate Bond Fund was put into liquidation.
Effective 28 July 2026, Invesco Global Real Assets Fund was put into liquidation.

[5] Class T1 is 0.70% and class TI1 is 0.60% on Invesco Japanese Equity Advantage Fund.
Class TI1 is 0.15% ,class TI2 is 0.60% and TI3 is 0.45% on Invesco Emerging Markets Equity Fund.

[6] Management fee for class B includes a Distribution fee not exceeding 1%.

[7] Management fee for class R includes a Distribution fee not exceeding 0.70%

[8] Effective 30 April 2026, Invesco Pan European Core Systematic Equity Fund had reduced management fees for Class A by 0.10%, Class E by 0.40% and Class Z by 0.05%.

[9] Effective 20 August 2026, Invesco Step-In Income Builder Fund I had increased the management fees for class B by 0.05%, Class R by 0.08%,

4. Other Fees

Service Agent Fees

Sub-fund	Class A %[4]	Class A1 %[4]	Class B %[4]	Class C %[4]	Class E %[4]	Class E1 %[4]	Class FA %[4]	Class I %[4]	Class P1/PI1 %[4]	Class R %[4]	Class S %[4]	Class T1/TI1/ TI2/TI3 %[4]	Class Z %[4]
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	n/a	0.30%	0.05%	n/a	0.20%
Invesco Emerging Markets Equity Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.00%	n/a	n/a	0.05%	0.05%	0.10%
Invesco Emerging Markets Ex-China Equity Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	n/a	0.05%	n/a	0.10%
Invesco Global Equity Income Advantage Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	0.00%	n/a	n/a	0.05%	n/a	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	n/a	0.15%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Equity Fund	0.20%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.00%	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	0.00%	n/a	n/a	0.04%	n/a	0.25%
Invesco Sustainable Global Systematic Equity Fund	0.20%	n/a	n/a	0.20%	0.20%	n/a	n/a	0.00%	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	0.00%	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	0.00%	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	0.00%	0.10%	0.10%	0.05%	0.05%	0.10%
Invesco Pan European Core Systematic Equity Fund[3,4,6]	0.05%	n/a	n/a	0.05%	0.05%	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	0.05%
Invesco Pan European Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.00%	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	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	n/a	0.30%	n/a	n/a	0.20%
Invesco Pan European Small Cap Equity Fund[6]	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Sustainable Pan European Systematic Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	0.00%	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	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	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	0.00%	n/a	0.22%	0.05%	0.06%[5]	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	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	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	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	n/a	0.04%	n/a	0.25%
Invesco Greater China Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	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	0.00%	n/a	0.40%	0.05%	n/a	0.30%

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A %[4]	Class A1 %[4]	Class B %[4]	Class C %[4]	Class E %[4]	Class E1 %[4]	Class FA %[4]	Class I %[4]	Class P1/PI1 %[4]	Class R %[4]	Class S %[4]	Class T1/TI1/ TI2/TI3 %[4]	Class Z %[4]
THEME FUNDS													
Invesco Artificial Intelligence Fund[3]	0.30%	0.30%	n/a	0.20%	0.30%	0.30%	0.20%	n/a	n/a	n/a	0.05%	n/a	0.20%
Invesco Energy Transition Enablement Fund	0.20%	n/a	0.15%	0.15%	0.20%	n/a	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	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	n/a	0.20%	0.05%	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	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	0.00%	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	n/a	0.05%	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	n/a	0.10%	n/a	n/a	0.05%
Invesco Bond Fund	0.05%	n/a	n/a	0.05%	n/a	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	0.00%	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	0.00%	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	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	0.00%	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	0.00%	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	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	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	0.00%	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	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	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	0.00%	n/a	0.15%	0.05%	0.05%	0.10%
Invesco Global High Yield Fund	0.15%	n/a	0.15%	0.15%	n/a	n/a	n/a	0.00%	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	0.00%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	0.00%	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	0.00%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Multi-Sector Credit Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.00%	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	0.00%	n/a	n/a	0.05%	n/a	0.10%
Invesco Sterling Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	0.06%	0.15%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	0.00%	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	n/a	0.20%	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund[2]	0.15%	n/a	n/a	0.10%	0.15%	n/a	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	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	0.00%	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	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Step-In Income Builder Fund I[1]	0.15%	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a	0.15%	0.05%	n/a	n/a
Invesco Sustainable Allocation Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
Invesco Transition Global Income Fund	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	0.00%	n/a	0.25%	0.05%	n/a	0.15%
OTHER MIXED ASSETS FUNDS													
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Allocation 12% Fund[2]	0.30%	n/a	n/a	0.20%	0.30%	n/a	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	n/a	0.30%	n/a	n/a	0.20%
COMMODITY FUNDS													
Invesco Commodity Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	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 except Invesco Emerging Markets Ex-China Equity Fund.

[1] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.

[2] Effective 4 March 2026, the Invesco Transition Eurozone Equity Fund was liquidated.
Effective 24 March 2026, Invesco Balanced-Risk Allocation 12% Fund was put into liquidation.
Effective 7 April 2026, Invesco US Investment Grade Corporate Bond Fund was put into liquidation.
Effective 28 July 2026, Invesco Global Real Assets Fund was put into liquidation.

4. Other Fees (continued)

[3] Effective 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.
Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund.

[4] 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.

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

[6] Effective 30 April 2026, Invesco Pan European Core Systematic Equity Fund's service agent fee decreased on class A and E from 0.20% to 0.05% and class C and Z from 0.15% to 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)[8]
Invesco Global Equity Income Advantage Fund	05/07/2022	1.60%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Euro Equity Fund[5]	24/06/2019	n/a
Invesco Pan European Core Systematic Equity Fund[1,4]	11/04/2019	1.10%
Invesco Pan European Focus Equity Fund	02/02/2024	1.99%
Invesco Transition Eurozone Equity Fund[3,6]	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 Energy Transition Enablement Fund	08/04/2021	1.35%
Invesco Global Founders & Owners Fund	20/05/2015	1.75%
Invesco Global Income Real Estate Securities Fund	01/03/2012	1.69%
Invesco Global Real Assets Fund[3]	08/10/2018	1.70%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.53%
Invesco Euro Corporate Bond Fund[7]	28/04/2025	0.24%
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 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[3]	07/12/2016	1.10%
Invesco Step-In Income Builder Fund I[2]	21/05/2026	0.12%
Invesco Sustainable Allocation Fund	12/12/2017	1.20%
Invesco Transition Global Income Fund	15/12/2022	1.59%
Invesco Balanced-Risk Allocation 12% Fund[3]	08/08/2023	1.92%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%

[1] Effective 30 April 2026, Invesco Pan European Core Systematic Equity Fund had a cap decreased as follows:

Share Class	Cap	New Cap
A	1.35%	1.10%

[2] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.

[3] Effective 4 March 2026, the Invesco Transition Eurozone Equity Fund was liquidated.
Effective 24 March 2026, Invesco Balanced-Risk Allocation 12% Fund was put into liquidation.
Effective 7 April 2026, Invesco US Investment Grade Corporate Bond Fund was put into liquidation.
Effective 28 July 2026, Invesco Global Real Assets Fund was put into liquidation.

[4] Effective 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.

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

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

4. Other Fees (continued)

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

[8] 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 ruling of the Belgian Court of Cassation on 4 September 2026 held that the Belgian subscription tax does not fall within the scope of the Belgium-Luxembourg double tax treaty. Consequently, Luxembourg SICAVs may currently not invoke the provisions of the double taxation convention between Belgium and Luxembourg to avoid the imposition of the Belgian subscription tax. The final outcome of the dispute or any reimbursement which may result in favour of the Fund remains uncertain.

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

Further to the Withholding Tax disclosure in Note 5 – Tax Status, no sub-funds received any cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the period ended 31 August 2026.

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 2026:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period from 1 March 2026 to 31 August 2026
Invesco Global Equity Income Advantage Fund	USD	A-MD1	8.00 cents per share	8.00 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	79.10 cents per share	79.10 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	7.10 cents per share	7.10 cents per share from 1 March 2026 to 31 August 2026
	CAD	A (CAD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2026 to 31 August 2026
	EUR	A (EUR Hgd)-MD1	7.10 cents per share	7.10 cents per share from 1 March 2026 to 31 August 2026
	GBP	A (GBP Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2026 to 31 August 2026
	JPY	A (JPY Hgd)-MD1	35.00 yen per share	35.00 yen per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	74.50 yuan per share	74.50 yuan per share from 1 March 2026 to 31 August 2026
	SGD	A (SGD Hgd)-MD1	7.60 cents per share	7.60 cents per share from 1 March 2026 to 31 August 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period from 1 March 2026 to 31 August 2026
Invesco Global Equity Income Fund	USD	A-MD1	7.60 cents per share	7.60 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	6.40 cents per share	6.40 cents per share from 1 March 2026 to 31 August 2026
	CHF	A (CHF Hgd)-MD1	2.10 centimes per share	2.10 centimes per share from 1 March 2026 to 31 August 2026
	EUR	A (EUR)-QD1	10.00 cents per share	10.00 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	70.00 cents per share	70.00 cents per share from 1 March 2026 to 31 August 2026
	JPY	A (JPY Hgd)-MD1	23.00 yen per share	23.00 yen per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	48.00 yuan per share	48.00 yuan per share from 1 March 2026 to 31 August 2026
	EUR	Z (EUR)-QD1	10.00 cents per share	10.00 cents per share from 1 March 2026 to 31 August 2026
Invesco Sustainable Global Systematic Equity Fund	USD	A-MD1	6.30 cents per share	6.30 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	63.30 cents per share	63.30 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	47.30 yuan per share	47.30 yuan per share from 1 March 2026 to 31 August 2026
	USD	S-MD1	5.80 cents per share	5.80 cents per share from 1 July 2026 to 31 August 2026
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 March 2026 to 31 August 2026
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2026 to 31 August 2026
Invesco Pan European Equity Income Fund	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2026 to 31 August 2026
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2026 to 31 August 2026
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2026 to 31 August 2026
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2026 to 31 August 2026
Invesco Sustainable Pan European Systematic Equity Fund	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD Hgd)-MD1	45.80 cents per share	45.80 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	45.80 yuan per share	45.80 yuan per share from 1 March 2026 to 31 August 2026
	USD	A (USD Hgd)-MD1	6.60 cents per share	6.60 cents per share from 1 March 2026 to 31 August 2026
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2026 to 31 August 2026
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	2.40 cents per share from 1 March 2026 to 31 August 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period from 1 March 2026 to 31 August 2026
Invesco Asian Equity Fund	USD	A-MD1	5.90 cents per share	5.90 cents per share from 1 March 2026 to 31 August 2026
	HKD	A MD1-(HKD)[2]	41.70 cents per share	41.70 cents per share from 1 May 2026 to 31 August 2026
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	33.30 yuan per share	33.30 yuan per share from 1 March 2026 to 31 August 2026
	SGD	A (SGD Hgd)-MD1	5.90 cents per share	5.90 cents per share from 1 March 2026 to 31 August 2026
Invesco India Equity Fund	USD	S-SD3	0.00 cents per share	0.00 cents per share from 1 March 2026 to 31 August 2026
Invesco Global Income Real Estate Securities Fund	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2026 to 31 August 2026
Invesco Global Real Assets Fund[1]	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2026 to 30 June 2026
Invesco Asian Flexible Bond Fund	USD	A-MD1	6.70 cents per share	6.70 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share from 1 March 2026 to 31 August 2026
	USD	E-MD1	4.40 cents per share	4.40 cents per share from 1 March 2026 to 31 August 2026
Invesco Developing Initiatives Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2026 to 31 August 2026
	USD	I-MD	5.50%	5.50% from 1 March 2026 to 31 August 2026
	USD	R-MD	4.80%	4.80% from 1 March 2026 to 31 August 2026
Invesco Emerging Markets Bond Fund	USD	A-MD	6.25 cents per share	6.25 cents per share from 1 March 2026 to 31 August 2026
	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	3.70 cents per share	3.70 cents per share from 1 March 2026 to 31 August 2026
	CAD	A (CAD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2026 to 31 August 2026
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	6.50%	6.50% from 1 March 2026 to 31 August 2026
	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March to 31 August 2026
	USD	R-MD	5.80%	5.80% from 1 March 2026 to 31 August 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period from 1 March 2026 to 31 August 2026
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.75%	6.75% from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2026 to 31 August 2026
	USD	I-MD	6.75%	6.75% from 1 March 2026 to 31 August 2026
	USD	R-MD	6.05%	6.05% from 1 March 2026 to 31 August 2026
	USD	Z-MD	6.75%	6.75% from 1 March 2026 to 31 August 2026
Invesco Euro Short Term Bond Fund	AUD	A (AUD Hgd) MD-1	3.33 cents per share	3.33 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	16.70 yuan per share	16.70 yuan per share from 1 March 2026 to 31 August 2026
	USD	A (USD Hgd)-MD1	3.33 cents per share	3.33 cents per share from 1 March 2026 to 31 August 2026
Invesco Global High Yield Fund	USD	A-MD	7.00%	7.00% from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2026 to 31 August 2026
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	5.10 cents per share	5.10 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2026 to 31 August 2026
	CAD	A (CAD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2026 to 31 August 2026
	EUR	A (EUR Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2026 to 31 August 2026
	GBP	A (GBP Hgd)-MD1	6.80 pence per share	6.80 pence per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	50.30 cents per share	50.30 cents per share from 1 March 2026 to 31 August 2026
	JPY	A (JPY Hgd)-MD1	35.000 yen per share	35.000 yen per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	36.50 yuan per share	36.50 yuan per share from 1 March 2026 to 31 August 2026
	SGD	A (SGD Hgd)-MD1	4.00 cents per share	4.00 cents per share from 1 March 2026 to 31 August 2026
	USD	C-MD1	5.80 cents per share	5.80 cents per share from 1 March 2026 to 31 August 2026
	USD	E-MD1	5.10 cents per share	5.10 cents per share from 1 March 2026 to 31 August 2026
	AUD	E (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2026 to 31 August 2026
	USD	I-MD1	5.90 cents per share	5.90 cents per share from 1 March 2026 to 31 August 2026
	EUR	I (EUR)-MD	4.50%	4.50% from 1 March 2026 to 31 August 2026
	HKD	I (HKD)-MD1	58.70 cents per share	58.70 cents per share from 1 March 2026 to 31 August 2026
	CNH	I (RMB Hgd)-MD1	41.80 yuan per share	41.80 yuan per share from 1 March 2026 to 31 August 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period from 1 March 2026 to 31 August 2026
Invesco Global Total Return Bond Fund	EUR	A-MD	4.00%	4.00% from 1 March 2026 to 31 August 2026
	EUR	I-MD	4.00%	4.00% from 1 March 2026 to 31 August 2026
Invesco India Bond Fund	USD	A-MD	5.00%	5.00% from 1 March 2026 to 31 August 2026
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	58.30 cents per share	58.30 cents per share from 1 March 2026 to 31 August 2026
Invesco US High Yield Bond Fund	USD	A-MD	6.25%	6.25% from 1 March 2026 to 31 August 2026
Invesco Asia Asset Allocation Fund	USD	A-MD	3.00%	3.00% from 1 March 2026 to 31 August 2026
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2026 to 31 August 2026
	CAD	A (CAD Hgd)-MD1	2.50 cents per share	2.50 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD)-MD1	45.30 cents per share	45.30 cents per share from 1 March 2026 to 31 August 2026
	NZD	A (NZD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2026 to 31 August 2026
Invesco Global Income Fund	EUR	A-MD1	5.40 cents per share	5.40 cents per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2026 to 31 August 2026
	GBP	A (GBP Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD Hgd)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2026 to 31 August 2026
	JPY	A (JPY Hgd)-MD1	29.167 Yen per share	29.167 Yen per share from 1 March 2026 to 31 August 2026
	NZD	A (NZD Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share from 1 March 2026 to 31 August 2026
	SGD	A (SGD Hgd)-MD1	7.00 cents per share	5.60 cents per share from 1 March 2026 to 30 April 2026
				7.00 cents per share from 1 May 2026 to 31 August 2026
	USD	A (USD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2026 to 31 August 2026
	USD	Z (USD Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2026 to 31 August 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period from 1 March 2026 to 31 August 2026
Invesco Pan European High-Income Fund	EUR	A-MD1	4.00 cents per share	4.00 cent per share from 1 March 2026 to 31 August 2026
	AUD	A (AUD Hgd)-MD1	4.60 cents per share	4.60 cent per share from 1 March 2026 to 31 August 2026
	CAD	A (CAD Hgd)-MD1	5.10 cents per share	5.10 cent per share from 1 March 2026 to 31 August 2026
	GBP	A (GBP Hgd)-MD1	6.00 pence per share	6.00 pence per share from 1 March 2026 to 31 August 2026
	HKD	A (HKD Hgd)-MD1	47.90 cents per share	47.90 cents per share from 1 March 2026 to 31 August 2026
	JPY	A (JPY Hgd)-MD1	25.00 Yen per share	25.00 Yen per share from 1 March 2026 to 31 August 2026
	NZD	A (NZD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2026 to 31 August 2026
	CNH	A (RMB Hgd)-MD1	37.50 cents per share	37.50 yuan per share from 1 March 2026 to 31 August 2026
	USD	A (USD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2026 to 31 August 2026
	USD	Z (USD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2026 to 31 August 2026

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

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.0000[8]	31 August 2026[7]	11 September 2026[7]
Invesco Emerging Markets Equity Fund				
A-MD1	USD	0.0000[6]	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.0000[6]	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.0000[6]	31 August 2026[7]	11 September 2026[7]
A (SGD Hgd)-MD1	SGD	0.0000[6]	31 August 2026[7]	11 September 2026[7]
Invesco Global Equity Income Advantage Fund				
A-MD1	USD	0.0800	31 March 2026	13 April 2026
A-MD1	USD	0.0800	30 April 2026	11 May 2026
A-MD1	USD	0.0800	29 May 2026	11 June 2026
A-MD1	USD	0.0800	30 June 2026	13 July 2026
A-MD1	USD	0.0800	31 July 2026	11 August 2026
A-MD1	USD	0.0800	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0710	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0710	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0710	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0710	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0710	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0710	31 August 2026[7]	11 September 2026[7]
A (CAD Hgd)-MD1	CAD	0.0520	31 March 2026	13 April 2026
A (CAD Hgd)-MD1	CAD	0.0520	30 April 2026	11 May 2026
A (CAD Hgd)-MD1	CAD	0.0520	29 May 2026	11 June 2026
A (CAD Hgd)-MD1	CAD	0.0520	30 June 2026	13 July 2026
A (CAD Hgd)-MD1	CAD	0.0520	31 July 2026	11 August 2026
A (CAD Hgd)-MD1	CAD	0.0520	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-MD1	EUR	0.0710	31 March 2026	13 April 2026
A (EUR Hgd)-MD1	EUR	0.0710	30 April 2026	11 May 2026
A (EUR Hgd)-MD1	EUR	0.0710	29 May 2026	11 June 2026
A (EUR Hgd)-MD1	EUR	0.0710	30 June 2026	13 July 2026
A (EUR Hgd)-MD1	EUR	0.0710	31 July 2026	11 August 2026
A (EUR Hgd)-MD1	EUR	0.0710	31 August 2026[7]	11 September 2026[7]
A (GBP Hgd)-MD1	GBP	0.0720	31 March 2026	13 April 2026
A (GBP Hgd)-MD1	GBP	0.0720	30 April 2026	11 May 2026
A (GBP Hgd)-MD1	GBP	0.0720	29 May 2026	11 June 2026
A (GBP Hgd)-MD1	GBP	0.0720	30 June 2026	13 July 2026
A (GBP Hgd)-MD1	GBP	0.0720	31 July 2026	11 August 2026
A (GBP Hgd)-MD1	GBP	0.0720	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
A (HKD)-MD1	HKD	0.7910	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.7910	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.7910	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.7910	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.7910	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.7910	31 August 2026[7]	11 September 2026[7]
A (JPY Hgd)-MD1	JPY	35.0000	31 March 2026	13 April 2026
A (JPY Hgd)-MD1	JPY	35.0000	30 April 2026	11 May 2026
A (JPY Hgd)-MD1	JPY	35.0000	29 May 2026	11 June 2026
A (JPY Hgd)-MD1	JPY	35.0000	30 June 2026	13 July 2026
A (JPY Hgd)-MD1	JPY	35.0000	31 July 2026	11 August 2026
A (JPY Hgd)-MD1	JPY	35.0000	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.7450	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.7450	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.7450	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.7450	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.7450	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.7450	31 August 2026[7]	11 September 2026[7]
A (SGD Hgd)-MD1	SGD	0.0760	31 March 2026	13 April 2026
A (SGD Hgd)-MD1	SGD	0.0760	30 April 2026	11 May 2026
A (SGD Hgd)-MD1	SGD	0.0760	29 May 2026	11 June 2026
A (SGD Hgd)-MD1	SGD	0.0760	30 June 2026	13 July 2026
A (SGD Hgd)-MD1	SGD	0.0760	31 July 2026	11 August 2026
A (SGD Hgd)-MD1	SGD	0.0760	31 August 2026[7]	11 September 2026[7]
C-MD	USD	0.0863	31 March 2026	13 April 2026
C-MD	USD	0.0740	30 April 2026	11 May 2026
C-MD	USD	0.0693	29 May 2026	11 June 2026
C-MD	USD	0.0764	31 July 2026	11 August 2026
C-MD	USD	0.0794	31 August 2026[7]	11 September 2026[7]
C (HKD)-MD	HKD	0.8655	31 March 2026	13 April 2026
C (HKD)-MD	HKD	0.7450	30 April 2026	11 May 2026
C (HKD)-MD	HKD	0.6965	29 May 2026	11 June 2026
C (HKD)-MD	HKD	0.7654	30 June 2026	13 July 2026
C (HKD)-MD	HKD	0.7670	31 July 2026	11 August 2026
C (HKD)-MD	HKD	0.7987	31 August 2026[7]	11 September 2026[7]
I (EUR)-QD	EUR	0.2045	29 May 2026	11 June 2026
I (EUR)-QD	EUR	0.2116	31 August 2026[7]	11 September 2026[7]
S (EUR Hgd)-MD	EUR	0.0833	31 March 2026	13 April 2026
S (EUR Hgd)-MD	EUR	0.0694	30 April 2026	11 May 2026
S (EUR Hgd)-MD	EUR	0.0657	29 May 2026	11 June 2026
S (EUR Hgd)-MD	EUR	0.0735	30 June 2026	13 July 2026
S (EUR Hgd)-MD	EUR	0.0717	31 July 2026	11 August 2026
S (EUR Hgd)-MD	EUR	0.0736	31 August 2026[7]	11 September 2026[7]
Z (GBP)-MD	GBP	0.0842	31 March 2026	13 April 2026
Z (GBP)-MD	GBP	0.0706	30 April 2026	11 May 2026
Z (GBP)-MD	GBP	0.0668	29 May 2026	11 June 2026
Z (GBP)-MD	GBP	0.0743	30 June 2026	13 July 2026
Z (GBP)-MD	GBP	0.0735	31 July 2026	11 August 2026
Z (GBP)-MD	GBP	0.0758	31 August 2026[7]	11 September 2026[7]
C-MD	USD	0.0759	30 June 2026	13 July 2026
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0313	31 March 2026	13 April 2026
A-Gross-MD	USD	0.0256	30 April 2026	11 May 2026
A-Gross-MD	USD	0.0653	29 May 2026	11 June 2026
A-Gross-MD	USD	0.0336	30 June 2026	13 July 2026
A-Gross-MD	USD	0.0108	31 July 2026	11 August 2026
A-Gross-MD	USD	0.0308	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0760	31 March 2026	13 April 2026
A-MD1	USD	0.0760	30 April 2026	11 May 2026
A-MD1	USD	0.0760	29 May 2026	11 June 2026
A-MD1	USD	0.0760	30 June 2026	13 July 2026
A-MD1	USD	0.0760	31 July 2026	11 August 2026
A-MD1	USD	0.0760	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0640	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0640	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0640	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0640	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0640	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0640	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A (CHF Hgd)-MD1	CHF	0.0210	31 March 2026	13 April 2026
A (CHF Hgd)-MD1	CHF	0.0210	30 April 2026	11 May 2026
A (CHF Hgd)-MD1	CHF	0.0210	29 May 2026	11 June 2026
A (CHF Hgd)-MD1	CHF	0.0210	30 June 2026	13 July 2026
A (CHF Hgd)-MD1	CHF	0.0210	31 July 2026	11 August 2026
A (CHF Hgd)-MD1	CHF	0.0210	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.7000	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.7000	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.7000	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.7000	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.7000	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.7000	31 August 2026[7]	11 September 2026[7]
A (JPY Hgd)-MD1	JPY	23.0000	31 March 2026	13 April 2026
A (JPY Hgd)-MD1	JPY	23.0000	30 April 2026	11 May 2026
A (JPY Hgd)-MD1	JPY	23.0000	29 May 2026	11 June 2026
A (JPY Hgd)-MD1	JPY	23.0000	30 June 2026	13 July 2026
A (JPY Hgd)-MD1	JPY	23.0000	31 July 2026	11 August 2026
A (JPY Hgd)-MD1	JPY	23.0000	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.4800	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.4800	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.4800	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.4800	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.4800	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.4800	31 August 2026[7]	11 September 2026[7]
A-SD	USD	0.0663	31 August 2026[7]	11 September 2026[7]
A (EUR)-QD1	EUR	0.1000	29 May 2026	11 June 2026
A (EUR)-QD1	EUR	0.1000	31 August 2026[7]	11 September 2026[7]
I (EUR)-MD	EUR	0.0262	31 March 2026	13 April 2026
I (EUR)-MD	EUR	0.0211	30 April 2026	11 May 2026
I (EUR)-MD	EUR	0.0544	29 May 2026	11 June 2026
I (EUR)-MD	EUR	0.0284	30 June 2026	13 July 2026
I (EUR)-MD	EUR	0.0091	31 July 2026	11 August 2026
I (EUR)-MD	EUR	0.0260	31 August 2026[7]	11 September 2026[7]
I (EUR Hgd)-MD	EUR	0.0297	31 March 2026	13 April 2026
I (EUR Hgd)-MD	EUR	0.0236	30 April 2026	11 May 2026
I (EUR Hgd)-MD	EUR	0.0615	29 May 2026	11 June 2026
I (EUR Hgd)-MD	EUR	0.0317	30 June 2026	13 July 2026
I (EUR Hgd)-MD	EUR	0.0101	31 July 2026	11 August 2026
I (EUR Hgd)-MD	EUR	0.0285	31 August 2026[7]	11 September 2026[7]
S (GBP Hgd)-Gross-QD	GBP	0.0759	29 May 2026	11 June 2026
S (GBP Hgd)-Gross-QD	GBP	0.0464	31 August 2026[7]	11 September 2026[7]
Z-SD	USD	0.1434	31 August 2026[7]	11 September 2026[7]
Z (EUR)-QD1	EUR	0.1000	29 May 2026	11 June 2026
Z (EUR)-QD1	EUR	0.1000	31 August 2026[7]	11 September 2026[7]
Invesco Global Equity Fund				
C-QD	USD	0.0255	29 May 2026	11 June 2026
C-QD	USD	0.0000[8]	31 August 2026[7]	11 September 2026[7]
Invesco Sustainable Global Systematic Equity Fund				
A-MD1	USD	0.0630	31 March 2026	13 April 2026
A-MD1	USD	0.0630	30 April 2026	11 May 2026
A-MD1	USD	0.0630	29 May 2026	11 June 2026
A-MD1	USD	0.0630	30 June 2026	13 July 2026
A-MD1	USD	0.0630	31 July 2026	11 August 2026
A-MD1	USD	0.0630	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0580	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.6330	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.6330	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.6330	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.6330	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.6330	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.6330	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.4730	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.4730	30 April 2026	11 May 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global Systematic Equity Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.4730	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.4730	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.4730	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.4730	31 August 2026[7]	11 September 2026[7]
S-MD1	USD	0.0580[3]	31 July 2026	11 August 2026
S-MD1	USD	0.0580	31 August 2026[7]	11 September 2026[7]
Invesco US Value Equity Fund				
A-SD	USD	0.0455	31 August 2026[7]	11 September 2026[7]
C-SD	USD	0.3748	31 August 2026[7]	11 September 2026[7]
Invesco Pan European Equity Fund				
A (HKD Hgd)-MD1	HKD	0.3540	31 March 2026	13 April 2026
A (HKD Hgd)-MD1	HKD	0.3540	30 April 2026	11 May 2026
A (HKD Hgd)-MD1	HKD	0.3540	29 May 2026	11 June 2026
A (HKD Hgd)-MD1	HKD	0.3540	30 June 2026	13 July 2026
A (HKD Hgd)-MD1	HKD	0.3540	31 July 2026	11 August 2026
A (HKD Hgd)-MD1	HKD	0.3540	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-MD1	USD	0.0350	31 March 2026	13 April 2026
A (USD Hgd)-MD1	USD	0.0350	30 April 2026	11 May 2026
A (USD Hgd)-MD1	USD	0.0350	29 May 2026	11 June 2026
A (USD Hgd)-MD1	USD	0.0350	30 June 2026	13 July 2026
A (USD Hgd)-MD1	USD	0.0350	31 July 2026	11 August 2026
A (USD Hgd)-MD1	USD	0.0350	31 August 2026[7]	11 September 2026[7]
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0380	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0380	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2026[7]	11 September 2026[7]
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2026	13 April 2026
A (CAD Hgd)-MD1	CAD	0.0390	30 April 2026	11 May 2026
A (CAD Hgd)-MD1	CAD	0.0390	29 May 2026	11 June 2026
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2026	13 July 2026
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2026	11 August 2026
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2026[7]	11 September 2026[7]
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2026	13 April 2026
A (NZD Hgd)-MD1	NZD	0.0380	30 April 2026	11 May 2026
A (NZD Hgd)-MD1	NZD	0.0380	29 May 2026	11 June 2026
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2026	13 July 2026
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2026	11 August 2026
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2026[7]	11 September 2026[7]
A (SGD Hgd)-MD1	SGD	0.0380	31 March 2026	13 April 2026
A (SGD Hgd)-MD1	SGD	0.0380	30 April 2026	11 May 2026
A (SGD Hgd)-MD1	SGD	0.0380	29 May 2026	11 June 2026
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2026	13 July 2026
A (SGD Hgd)-MD1	SGD	0.0380	31 July 2026	11 August 2026
A (SGD Hgd)-MD1	SGD	0.0380	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-MD1	USD	0.0410	31 March 2026	13 April 2026
A (USD Hgd)-MD1	USD	0.0410	30 April 2026	11 May 2026
A (USD Hgd)-MD1	USD	0.0410	29 May 2026	11 June 2026
A (USD Hgd)-MD1	USD	0.0410	30 June 2026	13 July 2026
A (USD Hgd)-MD1	USD	0.0410	31 July 2026	11 August 2026
A (USD Hgd)-MD1	USD	0.0410	31 August 2026[7]	11 September 2026[7]
A-SD	EUR	0.2387	31 August 2026[7]	11 September 2026[7]
A-Gross-SD	EUR	0.2891	31 August 2026[7]	11 September 2026[7]
T1-Gross-SD	EUR	0.2782	31 August 2026[7]	11 September 2026[7]
Invesco Sustainable Pan European Systematic Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0580	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2026[7]	11 September 2026[7]
A (HKD Hgd)-MD1	HKD	0.4580	31 March 2026	13 April 2026
A (HKD Hgd)-MD1	HKD	0.4580	30 April 2026	11 May 2026
A (HKD Hgd)-MD1	HKD	0.4580	29 May 2026	11 June 2026
A (HKD Hgd)-MD1	HKD	0.4580	30 June 2026	13 July 2026
A (HKD Hgd)-MD1	HKD	0.4580	31 July 2026	11 August 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Pan European Systematic Equity Fund (continued)				
A (HKD Hgd)-MD1	HKD	0.4580	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.4580	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.4580	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.4580	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.4580	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.4580	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.4580	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-MD1	USD	0.0660	31 March 2026	13 April 2026
A (USD Hgd)-MD1	USD	0.0660	30 April 2026	11 May 2026
A (USD Hgd)-MD1	USD	0.0660	29 May 2026	11 June 2026
A (USD Hgd)-MD1	USD	0.0660	30 June 2026	13 July 2026
A (USD Hgd)-MD1	USD	0.0660	31 July 2026	11 August 2026
A (USD Hgd)-MD1	USD	0.0660	31 August 2026[7]	11 September 2026[7]
Invesco UK Equity Fund				
A (USD)-SD	USD	0.1900	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-SD	USD	0.1751	31 August 2026[7]	11 September 2026[7]
S-SD	GBP	0.2428	31 August 2026[7]	11 September 2026[7]
S (EUR)-SD	EUR	0.2468	31 August 2026[7]	11 September 2026[7]
S (SGD)-SD	SGD	0.2511	31 August 2026[7]	11 September 2026[7]
S (USD)-SD	USD	0.2592	31 August 2026[7]	11 September 2026[7]
S (USD Hgd)-SD	USD	0.2431	31 August 2026[7]	11 September 2026[7]
T1-SD	GBP	0.2546	31 August 2026[7]	11 September 2026[7]
T1 (EUR)-SD	EUR	0.2473	31 August 2026[7]	11 September 2026[7]
T1 (USD)-SD	USD	0.2597	31 August 2026[7]	11 September 2026[7]
T1 (USD Hgd)-SD	USD	0.2395	31 August 2026[7]	11 September 2026[7]
Invesco Japanese Equity Advantage Fund				
A-SD	JPY	5.8463	31 August 2026[7]	11 September 2026[7]
I (GBP)-Gross-QD	GBP	0.0970	29 May 2026	11 June 2026
I (GBP)-Gross-QD	GBP	0.0194	31 August 2026[7]	11 September 2026[7]
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0726	31 August 2026[7]	11 September 2026[7]
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0230	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0230	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0230	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0230	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0230	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0230	31 August 2026[7]	11 September 2026[7]
A (NZD Hgd)-MD1	NZD	0.0240	31 March 2026	13 April 2026
A (NZD Hgd)-MD1	NZD	0.0240	30 April 2026	11 May 2026
A (NZD Hgd)-MD1	NZD	0.0240	29 May 2026	11 June 2026
A (NZD Hgd)-MD1	NZD	0.0240	30 June 2026	13 July 2026
A (NZD Hgd)-MD1	NZD	0.0240	31 July 2026	11 August 2026
A (NZD Hgd)-MD1	NZD	0.0240	31 August 2026[7]	11 September 2026[7]
A-SD	USD	0.0317	31 August 2026[7]	11 September 2026[7]
Z-SD	USD	0.1006	31 August 2026[7]	11 September 2026[7]
Invesco Asian Equity Fund				
A-MD1	USD	0.0590	31 March 2026	13 April 2026
A-MD1	USD	0.0590	30 April 2026	11 May 2026
A-MD1	USD	0.0590	29 May 2026	11 June 2026
A-MD1	USD	0.0590	30 June 2026	13 July 2026
A-MD1	USD	0.0590	31 July 2026	11 August 2026
A-MD1	USD	0.0590	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.4170[1]	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.4170	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.4170	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.4170	31 August 2026[7]	11 September 2026[7]
A (SGD Hgd)-MD1	SGD	0.0590	31 March 2026	13 April 2026
A (SGD Hgd)-MD1	SGD	0.0590	30 April 2026	11 May 2026
A (SGD Hgd)-MD1	SGD	0.0590	29 May 2026	11 June 2026
A (SGD Hgd)-MD1	SGD	0.0590	30 June 2026	13 July 2026
A (SGD Hgd)-MD1	SGD	0.0590	31 July 2026	11 August 2026
A (SGD Hgd)-MD1	SGD	0.0590	31 August 2026[7]	11 September 2026[7]
Invesco India Equity Fund				
S-SD3	USD	0.0000[8]	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund				
A (HKD)-MD1	HKD	0.4200	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.4200	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.4200	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.4200	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.4200	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.4200	31 August 2026[7]	11 September 2026[7]
A-QD	USD	0.0362	29 May 2026	11 June 2026
A-QD	USD	0.0365	31 August 2026[7]	11 September 2026[7]
I-MD	USD	0.0301	31 March 2026	13 April 2026
I-MD	USD	0.0235	30 April 2026	11 May 2026
I-MD	USD	0.0201	29 May 2026	11 June 2026
I-MD	USD	0.0344	30 June 2026	13 July 2026
I-MD	USD	0.0188	31 July 2026	11 August 2026
I-MD	USD	0.0230	31 August 2026[7]	11 September 2026[7]
I-Gross-QD	USD	0.0747	29 May 2026	11 June 2026
I-Gross-QD	USD	0.0777	31 August 2026[7]	11 September 2026[7]
Invesco Global Real Assets Fund[4]				
A-MD1	USD	0.0420	31 March 2026	13 April 2026
A-MD1	USD	0.0420	30 April 2026	11 May 2026
A-MD1	USD	0.0420	29 May 2026	11 June 2026
A-MD1	USD	0.0420[5]	30 June 2026	13 July 2026
Invesco Asian Flexible Bond Fund				
A-MD	USD	0.0233	31 March 2026	13 April 2026
A-MD	USD	0.0213	30 April 2026	11 May 2026
A-MD	USD	0.0200	29 May 2026	11 June 2026
A-MD	USD	0.0228	30 June 2026	13 July 2026
A-MD	USD	0.0170	31 July 2026	11 August 2026
A-MD	USD	0.0238	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0670	31 March 2026	13 April 2026
A-MD1	USD	0.0670	30 April 2026	11 May 2026
A-MD1	USD	0.0670	29 May 2026	11 June 2026
A-MD1	USD	0.0670	30 June 2026	13 July 2026
A-MD1	USD	0.0670	31 July 2026	11 August 2026
A-MD1	USD	0.0670	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD	HKD	0.2352	31 March 2026	13 April 2026
A (HKD)-MD	HKD	0.2146	30 April 2026	11 May 2026
A (HKD)-MD	HKD	0.2014	29 May 2026	11 June 2026
A (HKD)-MD	HKD	0.2243	30 June 2026	13 July 2026
A (HKD)-MD	HKD	0.1718	31 July 2026	11 August 2026
A (HKD)-MD	HKD	0.2398	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.6670	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.6670	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.6670	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.6670	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.6670	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.6670	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.5420	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.5420	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.5420	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.5420	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.5420	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.5420	31 August 2026[7]	11 September 2026[7]
E-MD1	USD	0.0440	31 March 2026	13 April 2026
E-MD1	USD	0.0440	30 April 2026	11 May 2026
E-MD1	USD	0.0440	29 May 2026	11 June 2026
E-MD1	USD	0.0440	30 June 2026	13 July 2026
E-MD1	USD	0.0440	31 July 2026	11 August 2026
E-MD1	USD	0.0440	31 August 2026[7]	11 September 2026[7]
R-MD	USD	0.0190	31 March 2026	13 April 2026
R-MD	USD	0.0173	30 April 2026	11 May 2026
R-MD	USD	0.0162	29 May 2026	11 June 2026
R-MD	USD	0.0186	30 June 2026	13 July 2026
R-MD	USD	0.0130	31 July 2026	11 August 2026
R-MD	USD	0.0196	31 August 2026[7]	11 September 2026[7]
Invesco Bond Fund				
A-MD	USD	0.0550	31 March 2026	13 April 2026
A-MD	USD	0.0520	30 April 2026	11 May 2026
A-MD	USD	0.0517	29 May 2026	11 June 2026
A-MD	USD	0.0625	30 June 2026	13 July 2026
A-MD	USD	0.0569	31 July 2026	11 August 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Bond Fund (continued)				
A-MD	USD	0.0560	31 August 2026[7]	11 September 2026[7]
A-SD	USD	0.3364	31 August 2026[7]	11 September 2026[7]
C-SD	USD	0.3817	31 August 2026[7]	11 September 2026[7]
Z-SD	USD	0.1393	31 August 2026[7]	11 September 2026[7]
Invesco Developing Initiatives Bond Fund				
A-MD	USD	0.0338	31 March 2026	13 April 2026
A-MD	USD	0.0342	30 April 2026	11 May 2026
A-MD	USD	0.0342	29 May 2026	11 June 2026
A-MD	USD	0.0342	30 June 2026	13 July 2026
A-MD	USD	0.0338	31 July 2026	11 August 2026
A-MD	USD	0.0339	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-MD	EUR	0.0256	31 March 2026	13 April 2026
A (EUR Hgd)-MD	EUR	0.0217	30 April 2026	11 May 2026
A (EUR Hgd)-MD	EUR	0.0217	29 May 2026	11 June 2026
A (EUR Hgd)-MD	EUR	0.0245	30 June 2026	13 July 2026
A (EUR Hgd)-MD	EUR	0.0227	31 July 2026	11 August 2026
A (EUR Hgd)-MD	EUR	0.0234	31 August 2026[7]	11 September 2026[7]
I-MD	USD	0.0363	31 March 2026	13 April 2026
I-MD	USD	0.0368	30 April 2026	11 May 2026
I-MD	USD	0.0368	29 May 2026	11 June 2026
I-MD	USD	0.0369	30 June 2026	13 July 2026
I-MD	USD	0.0364	31 July 2026	11 August 2026
I-MD	USD	0.0366	31 August 2026[7]	11 September 2026[7]
R-MD	USD	0.0295	31 March 2026	13 April 2026
R-MD	USD	0.0298	30 April 2026	11 May 2026
R-MD	USD	0.0299	29 May 2026	11 June 2026
R-MD	USD	0.0299	30 June 2026	13 July 2026
R-MD	USD	0.0295	31 July 2026	11 August 2026
R-MD	USD	0.0296	31 August 2026[7]	11 September 2026[7]
Z-Gross-QD	USD	0.1021	29 May 2026	11 June 2026
Z-Gross-QD	USD	0.1046	31 August 2026[7]	11 September 2026[7]
Invesco Emerging Markets Bond Fund				
A-MD	USD	0.0762	31 March 2026	13 April 2026
A-MD	USD	0.0781	30 April 2026	11 May 2026
A-MD	USD	0.0785	29 May 2026	11 June 2026
A-MD	USD	0.0788	30 June 2026	13 July 2026
A-MD	USD	0.0770	31 July 2026	11 August 2026
A-MD	USD	0.0771	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-MD	EUR	0.0521	31 March 2026	13 April 2026
A (EUR Hgd)-MD	EUR	0.0407	30 April 2026	11 May 2026
A (EUR Hgd)-MD	EUR	0.0400	29 May 2026	11 June 2026
A (EUR Hgd)-MD	EUR	0.0415	30 June 2026	13 July 2026
A (EUR Hgd)-MD	EUR	0.0424	31 July 2026	11 August 2026
A (EUR Hgd)-MD	EUR	0.0421	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD	HKD	0.4022	31 March 2026	13 April 2026
A (HKD)-MD	HKD	0.3267	30 April 2026	11 May 2026
A (HKD)-MD	HKD	0.3158	29 May 2026	11 June 2026
A (HKD)-MD	HKD	0.3231	30 June 2026	13 July 2026
A (HKD)-MD	HKD	0.3396	31 July 2026	11 August 2026
A (HKD)-MD	HKD	0.3409	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0430	31 March 2026	13 April 2026
A-MD1	USD	0.0430	30 April 2026	11 May 2026
A-MD1	USD	0.0430	29 May 2026	11 June 2026
A-MD1	USD	0.0430	30 June 2026	13 July 2026
A-MD1	USD	0.0430	31 July 2026	11 August 2026
A-MD1	USD	0.0430	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0370	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0370	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0370	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0370	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0370	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0370	31 August 2026[7]	11 September 2026[7]
A (CAD Hgd)-MD1	CAD	0.0320	31 March 2026	13 April 2026
A (CAD Hgd)-MD1	CAD	0.0320	30 April 2026	11 May 2026
A (CAD Hgd)-MD1	CAD	0.0320	29 May 2026	11 June 2026
A (CAD Hgd)-MD1	CAD	0.0320	30 June 2026	13 July 2026
A (CAD Hgd)-MD1	CAD	0.0320	31 July 2026	11 August 2026
A (CAD Hgd)-MD1	CAD	0.0320	31 August 2026[7]	11 September 2026[7]
A-SD	USD	0.4354	31 August 2026[7]	11 September 2026[7]
C-SD	USD	0.4677	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
I (CAD Hgd)-MD	CAD	0.0692	31 March 2026	13 April 2026
I (CAD Hgd)-MD	CAD	0.0560	30 April 2026	11 May 2026
I (CAD Hgd)-MD	CAD	0.0545	29 May 2026	11 June 2026
I (CAD Hgd)-MD	CAD	0.0579	30 June 2026	13 July 2026
I (CAD Hgd)-MD	CAD	0.0578	31 July 2026	11 August 2026
I (CAD Hgd)-MD	CAD	0.0574	31 August 2026[7]	11 September 2026[7]
Z (EUR Hgd)-MD	EUR	0.0605	31 March 2026	13 April 2026
Z (EUR Hgd)-MD	EUR	0.0481	30 April 2026	11 May 2026
Z (EUR Hgd)-MD	EUR	0.0473	29 May 2026	11 June 2026
Z (EUR Hgd)-MD	EUR	0.0496	30 June 2026	13 July 2026
Z (EUR Hgd)-MD	EUR	0.0501	31 July 2026	11 August 2026
Z (EUR Hgd)-MD	EUR	0.0496	31 August 2026[7]	11 September 2026[7]
Z-SD	USD	0.3144	31 August 2026[7]	11 September 2026[7]
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0419	31 March 2026	13 April 2026
A-MD	USD	0.0425	30 April 2026	11 May 2026
A-MD	USD	0.0424	29 May 2026	11 June 2026
A-MD	USD	0.0423	30 June 2026	13 July 2026
A-MD	USD	0.0417	31 July 2026	11 August 2026
A-MD	USD	0.0418	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0350	31 March 2026	13 April 2026
A-MD1	USD	0.0350	30 April 2026	11 May 2026
A-MD1	USD	0.0350	29 May 2026	11 June 2026
A-MD1	USD	0.0350	30 June 2026	13 July 2026
A-MD1	USD	0.0350	31 July 2026	11 August 2026
A-MD1	USD	0.0350	31 August 2026[7]	11 September 2026[7]
C-MD	USD	0.0469	31 March 2026	13 April 2026
C-MD	USD	0.0386	30 April 2026	11 May 2026
C-MD	USD	0.0388	29 May 2026	11 June 2026
C-MD	USD	0.0387	30 June 2026	13 July 2026
C-MD	USD	0.0406	31 July 2026	11 August 2026
C-MD	USD	0.0417	31 August 2026[7]	11 September 2026[7]
E (EUR Hgd)-MD	EUR	0.0290	31 March 2026	13 April 2026
E (EUR Hgd)-MD	EUR	0.0223	30 April 2026	11 May 2026
E (EUR Hgd)-MD	EUR	0.0230	29 May 2026	11 June 2026
E (EUR Hgd)-MD	EUR	0.0228	30 June 2026	13 July 2026
E (EUR Hgd)-MD	EUR	0.0237	31 July 2026	11 August 2026
E (EUR Hgd)-MD	EUR	0.0241	31 August 2026[7]	11 September 2026[7]
R-MD	USD	0.0374	31 March 2026	13 April 2026
R-MD	USD	0.0380	30 April 2026	11 May 2026
R-MD	USD	0.0379	29 May 2026	11 June 2026
R-MD	USD	0.0378	30 June 2026	13 July 2026
R-MD	USD	0.0373	31 July 2026	11 August 2026
R-MD	USD	0.0374	31 August 2026[7]	11 September 2026[7]
Invesco Emerging Markets Local Debt Fund				
A-MD	USD	0.0430	31 March 2026	13 April 2026
A-MD	USD	0.0442	30 April 2026	11 May 2026
A-MD	USD	0.0447	29 May 2026	11 June 2026
A-MD	USD	0.0446	30 June 2026	13 July 2026
A-MD	USD	0.0443	31 July 2026	11 August 2026
A-MD	USD	0.0444	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-MD	EUR	0.0415	31 March 2026	13 April 2026
A (EUR Hgd)-MD	EUR	0.0383	30 April 2026	11 May 2026
A (EUR Hgd)-MD	EUR	0.0336	29 May 2026	11 June 2026
A (EUR Hgd)-MD	EUR	0.0376	30 June 2026	13 July 2026
A (EUR Hgd)-MD	EUR	0.0282	31 July 2026	11 August 2026
A (EUR Hgd)-MD	EUR	0.0296	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD	HKD	0.4657	31 March 2026	13 April 2026
A (HKD)-MD	HKD	0.4481	30 April 2026	11 May 2026
A (HKD)-MD	HKD	0.3863	29 May 2026	11 June 2026
A (HKD)-MD	HKD	0.4274	30 June 2026	13 July 2026
A (HKD)-MD	HKD	0.3302	31 July 2026	11 August 2026
A (HKD)-MD	HKD	0.3496	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0390	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0390	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0390	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0390	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0390	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0390	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-Gross-QD	EUR	0.1270	29 May 2026	11 June 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
A (EUR Hgd)-Gross-QD	EUR	0.1104	31 August 2026[7]	11 September 2026[7]
E (EUR Hgd)-MD	EUR	0.0384	31 March 2026	13 April 2026
E (EUR Hgd)-MD	EUR	0.0355	30 April 2026	11 May 2026
E (EUR Hgd)-MD	EUR	0.0308	29 May 2026	11 June 2026
E (EUR Hgd)-MD	EUR	0.0346	30 June 2026	13 July 2026
E (EUR Hgd)-MD	EUR	0.0253	31 July 2026	11 August 2026
E (EUR Hgd)-MD	EUR	0.0266	31 August 2026[7]	11 September 2026[7]
I-MD	USD	0.0470	31 March 2026	13 April 2026
I-MD	USD	0.0484	30 April 2026	11 May 2026
I-MD	USD	0.0489	29 May 2026	11 June 2026
I-MD	USD	0.0488	30 June 2026	13 July 2026
I-MD	USD	0.0485	31 July 2026	11 August 2026
I-MD	USD	0.0487	31 August 2026[7]	11 September 2026[7]
I (GBP)-Gross-MD	GBP	0.0672	31 March 2026	13 April 2026
I (GBP)-Gross-MD	GBP	0.0628	30 April 2026	11 May 2026
I (GBP)-Gross-MD	GBP	0.0558	29 May 2026	11 June 2026
I (GBP)-Gross-MD	GBP	0.0624	30 June 2026	13 July 2026
I (GBP)-Gross-MD	GBP	0.0498	31 July 2026	11 August 2026
I (GBP)-Gross-MD	GBP	0.0518	31 August 2026[7]	11 September 2026[7]
R-MD	USD	0.0384	31 March 2026	13 April 2026
R-MD	USD	0.0395	30 April 2026	11 May 2026
R-MD	USD	0.0400	29 May 2026	11 June 2026
R-MD	USD	0.0399	30 June 2026	13 July 2026
R-MD	USD	0.0396	31 July 2026	11 August 2026
R-MD	USD	0.0397	31 August 2026[7]	11 September 2026[7]
T1 (GBP)-SD	GBP	0.3195	31 August 2026[7]	11 September 2026[7]
Z-FixMD	USD	0.0572	31 March 2026	13 April 2026
Z-FixMD	USD	0.0590	30 April 2026	11 May 2026
Z-FixMD	USD	0.0597	29 May 2026	11 June 2026
Z-FixMD	USD	0.0596	30 June 2026	13 July 2026
Z-FixMD	USD	0.0592	31 July 2026	11 August 2026
Z-FixMD	USD	0.0593	31 August 2026[7]	11 September 2026[7]
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.1081	31 August 2026[7]	11 September 2026[7]
C-SD	USD	0.2033	31 August 2026[7]	11 September 2026[7]
Z-SD	USD	0.2123	31 August 2026[7]	11 September 2026[7]
Z (GBP Hgd)-SD	GBP	0.2018	31 August 2026[7]	11 September 2026[7]
Invesco Euro Bond Fund				
A-SD	EUR	0.0681	31 August 2026[7]	11 September 2026[7]
C-SD	EUR	0.1437	31 August 2026[7]	11 September 2026[7]
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0284	31 March 2026	13 April 2026
A-MD	EUR	0.0273	30 April 2026	11 May 2026
A-MD	EUR	0.0266	29 May 2026	11 June 2026
A-MD	EUR	0.0294	30 June 2026	13 July 2026
A-MD	EUR	0.0285	31 July 2026	11 August 2026
A-MD	EUR	0.0292	31 August 2026[7]	11 September 2026[7]
C-MD	EUR	0.0272	31 March 2026	13 April 2026
C-MD	EUR	0.0261	30 April 2026	11 May 2026
C-MD	EUR	0.0252	29 May 2026	11 June 2026
C-MD	EUR	0.0284	30 June 2026	13 July 2026
C-MD	EUR	0.0276	31 July 2026	11 August 2026
C-MD	EUR	0.0282	31 August 2026[7]	11 September 2026[7]
I-MD	EUR	0.0318	31 March 2026	13 April 2026
I-MD	EUR	0.0303	30 April 2026	11 May 2026
I-MD	EUR	0.0295	29 May 2026	11 June 2026
I-MD	EUR	0.0330	30 June 2026	13 July 2026
I-MD	EUR	0.0318	31 July 2026	11 August 2026
I-MD	EUR	0.0321	31 August 2026[7]	11 September 2026[7]
R-MD	EUR	0.0189	31 March 2026	13 April 2026
R-MD	EUR	0.0184	30 April 2026	11 May 2026
R-MD	EUR	0.0179	29 May 2026	11 June 2026
R-MD	EUR	0.0203	30 June 2026	13 July 2026
R-MD	EUR	0.0192	31 July 2026	11 August 2026
R-MD	EUR	0.0199	31 August 2026[7]	11 September 2026[7]
Z-MD	EUR	0.0289	31 March 2026	13 April 2026
Z-MD	EUR	0.0279	30 April 2026	11 May 2026
Z-MD	EUR	0.0269	29 May 2026	11 June 2026
Z-MD	EUR	0.0301	30 June 2026	13 July 2026
Z-MD	EUR	0.0293	31 July 2026	11 August 2026
Z-MD	EUR	0.0298	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Short Term Bond Fund				
A (AUD Hgd)-MD1	AUD	0.0333	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0333	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0333	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0333	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0333	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0333	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.1670	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.1670	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.1670	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.1670	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.1670	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.1670	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-MD1	USD	0.0333	31 March 2026	13 April 2026
A (USD Hgd)-MD1	USD	0.0333	30 April 2026	11 May 2026
A (USD Hgd)-MD1	USD	0.0333	29 May 2026	11 June 2026
A (USD Hgd)-MD1	USD	0.0333	30 June 2026	13 July 2026
A (USD Hgd)-MD1	USD	0.0333	31 July 2026	11 August 2026
A (USD Hgd)-MD1	USD	0.0333	31 August 2026[7]	11 September 2026[7]
Invesco Global Flexible Bond Fund				
A (EUR)-QD	EUR	0.0708	29 May 2026	11 June 2026
A (EUR)-QD	EUR	0.0739	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-Gross-QD	EUR	0.0755	29 May 2026	11 June 2026
A (EUR Hgd)-Gross-QD	EUR	0.0769	31 August 2026[7]	11 September 2026[7]
Invesco Global High Yield Fund				
A-MD	USD	0.0575	31 March 2026	13 April 2026
A-MD	USD	0.0583	30 April 2026	11 May 2026
A-MD	USD	0.0584	29 May 2026	11 June 2026
A-MD	USD	0.0582	30 June 2026	13 July 2026
A-MD	USD	0.0575	31 July 2026	11 August 2026
A-MD	USD	0.0577	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-MD	EUR	0.0388	31 March 2026	13 April 2026
A (EUR Hgd)-MD	EUR	0.0361	30 April 2026	11 May 2026
A (EUR Hgd)-MD	EUR	0.0332	29 May 2026	11 June 2026
A (EUR Hgd)-MD	EUR	0.0335	30 June 2026	13 July 2026
A (EUR Hgd)-MD	EUR	0.0373	31 July 2026	11 August 2026
A (EUR Hgd)-MD	EUR	0.0373	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD	HKD	0.4853	31 March 2026	13 April 2026
A (HKD)-MD	HKD	0.4575	30 April 2026	11 May 2026
A (HKD)-MD	HKD	0.4254	29 May 2026	11 June 2026
A (HKD)-MD	HKD	0.4227	30 June 2026	13 July 2026
A (HKD)-MD	HKD	0.4863	31 July 2026	11 August 2026
A (HKD)-MD	HKD	0.4906	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0320	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2026[7]	11 September 2026[7]
A-SD	USD	0.3596	31 August 2026[7]	11 September 2026[7]
B-SD	USD	0.2829	31 August 2026[7]	11 September 2026[7]
C (EUR Hgd)-MD	EUR	0.0672	31 March 2026	13 April 2026
C (EUR Hgd)-MD	EUR	0.0599	30 April 2026	11 May 2026
C (EUR Hgd)-MD	EUR	0.0579	29 May 2026	11 June 2026
C (EUR Hgd)-MD	EUR	0.0588	30 June 2026	13 July 2026
C (EUR Hgd)-MD	EUR	0.0639	31 July 2026	11 August 2026
C (EUR Hgd)-MD	EUR	0.0649	31 August 2026[7]	11 September 2026[7]
C-SD	USD	0.3862	31 August 2026[7]	11 September 2026[7]
I (EUR)-SD	EUR	0.3534	31 August 2026[7]	11 September 2026[7]
I (EUR Hgd)-SD	EUR	0.3714	31 August 2026[7]	11 September 2026[7]
Z (EUR Hgd)-MD	EUR	0.0689	31 March 2026	13 April 2026
Z (EUR Hgd)-MD	EUR	0.0629	30 April 2026	11 May 2026
Z (EUR Hgd)-MD	EUR	0.0592	29 May 2026	11 June 2026
Z (EUR Hgd)-MD	EUR	0.0601	30 June 2026	13 July 2026
Z (EUR Hgd)-MD	EUR	0.0656	31 July 2026	11 August 2026
Z (EUR Hgd)-MD	EUR	0.0666	31 August 2026[7]	11 September 2026[7]
Z-SD	USD	0.3010	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0397	31 March 2026	13 April 2026
A-MD	USD	0.0349	30 April 2026	11 May 2026
A-MD	USD	0.0345	29 May 2026	11 June 2026
A-MD	USD	0.0383	30 June 2026	13 July 2026
A-MD	USD	0.0383	31 July 2026	11 August 2026
A-MD	USD	0.0376	31 August 2026[7]	11 September 2026[7]
A-Gross-MD	USD	0.0385	31 March 2026	13 April 2026
A-Gross-MD	USD	0.0344	30 April 2026	11 May 2026
A-Gross-MD	USD	0.0337	29 May 2026	11 June 2026
A-Gross-MD	USD	0.0374	30 June 2026	13 July 2026
A-Gross-MD	USD	0.0370	31 July 2026	11 August 2026
A-Gross-MD	USD	0.0364	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0510	31 March 2026	13 April 2026
A-MD1	USD	0.0510	30 April 2026	11 May 2026
A-MD1	USD	0.0510	29 May 2026	11 June 2026
A-MD1	USD	0.0510	30 June 2026	13 July 2026
A-MD1	USD	0.0510	31 July 2026	11 August 2026
A-MD1	USD	0.0510	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0490	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0490	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0490	31 August 2026[7]	11 September 2026[7]
A (CAD Hgd)-MD1	CAD	0.0520	31 March 2026	13 April 2026
A (CAD Hgd)-MD1	CAD	0.0520	30 April 2026	11 May 2026
A (CAD Hgd)-MD1	CAD	0.0520	29 May 2026	11 June 2026
A (CAD Hgd)-MD1	CAD	0.0520	30 June 2026	13 July 2026
A (CAD Hgd)-MD1	CAD	0.0520	31 July 2026	11 August 2026
A (CAD Hgd)-MD1	CAD	0.0520	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-MD1	EUR	0.0550	31 March 2026	13 April 2026
A (EUR Hgd)-MD1	EUR	0.0550	30 April 2026	11 May 2026
A (EUR Hgd)-MD1	EUR	0.0550	29 May 2026	11 June 2026
A (EUR Hgd)-MD1	EUR	0.0550	30 June 2026	13 July 2026
A (EUR Hgd)-MD1	EUR	0.0550	31 July 2026	11 August 2026
A (EUR Hgd)-MD1	EUR	0.0550	31 August 2026[7]	11 September 2026[7]
A (GBP Hgd)-MD1	GBP	0.0680	31 March 2026	13 April 2026
A (GBP Hgd)-MD1	GBP	0.0680	30 April 2026	11 May 2026
A (GBP Hgd)-MD1	GBP	0.0680	29 May 2026	11 June 2026
A (GBP Hgd)-MD1	GBP	0.0680	30 June 2026	13 July 2026
A (GBP Hgd)-MD1	GBP	0.0680	31 July 2026	11 August 2026
A (GBP Hgd)-MD1	GBP	0.0680	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.5030	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.5030	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.5030	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.5030	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.5030	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.5030	31 August 2026[7]	11 September 2026[7]
A (JPY Hgd)-MD1	JPY	35.0000	31 March 2026	13 April 2026
A (JPY Hgd)-MD1	JPY	35.0000	30 April 2026	11 May 2026
A (JPY Hgd)-MD1	JPY	35.0000	29 May 2026	11 June 2026
A (JPY Hgd)-MD1	JPY	35.0000	30 June 2026	13 July 2026
A (JPY Hgd)-MD1	JPY	35.0000	31 July 2026	11 August 2026
A (JPY Hgd)-MD1	JPY	35.0000	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.3650	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.3650	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.3650	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.3650	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.3650	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.3650	31 August 2026[7]	11 September 2026[7]
A (SGD Hgd)-MD1	SGD	0.0400	31 March 2026	13 April 2026
A (SGD Hgd)-MD1	SGD	0.0400	30 April 2026	11 May 2026
A (SGD Hgd)-MD1	SGD	0.0400	29 May 2026	11 June 2026
A (SGD Hgd)-MD1	SGD	0.0400	30 June 2026	13 July 2026
A (SGD Hgd)-MD1	SGD	0.0400	31 July 2026	11 August 2026
A (SGD Hgd)-MD1	SGD	0.0400	31 August 2026[7]	11 September 2026[7]
C-MD1	USD	0.0580	31 March 2026	13 April 2026
C-MD1	USD	0.0580	30 April 2026	11 May 2026
C-MD1	USD	0.0580	29 May 2026	11 June 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
C-MD1	USD	0.0580	30 June 2026	13 July 2026
C-MD1	USD	0.0580	31 July 2026	11 August 2026
C-MD1	USD	0.0580	31 August 2026[7]	11 September 2026[7]
C-QD	USD	0.0956	29 May 2026	11 June 2026
C-QD	USD	0.0998	31 August 2026[7]	11 September 2026[7]
E (EUR Hgd)-MD	EUR	0.0267	31 March 2026	13 April 2026
E (EUR Hgd)-MD	EUR	0.0224	30 April 2026	11 May 2026
E (EUR Hgd)-MD	EUR	0.0225	29 May 2026	11 June 2026
E (EUR Hgd)-MD	EUR	0.0254	30 June 2026	13 July 2026
E (EUR Hgd)-MD	EUR	0.0248	31 July 2026	11 August 2026
E (EUR Hgd)-MD	EUR	0.0240	31 August 2026[7]	11 September 2026[7]
E-MD1	USD	0.0510	31 March 2026	13 April 2026
E-MD1	USD	0.0510	30 April 2026	11 May 2026
E-MD1	USD	0.0510	29 May 2026	11 June 2026
E-MD1	USD	0.0510	30 June 2026	13 July 2026
E-MD1	USD	0.0510	31 July 2026	11 August 2026
E-MD1	USD	0.0510	31 August 2026[7]	11 September 2026[7]
E (AUD Hgd)-MD1	AUD	0.0440	31 March 2026	13 April 2026
E (AUD Hgd)-MD1	AUD	0.0440	30 April 2026	11 May 2026
E (AUD Hgd)-MD1	AUD	0.0440	29 May 2026	11 June 2026
E (AUD Hgd)-MD1	AUD	0.0440	30 June 2026	13 July 2026
E (AUD Hgd)-MD1	AUD	0.0440	31 July 2026	11 August 2026
E (AUD Hgd)-MD1	AUD	0.0440	31 August 2026[7]	11 September 2026[7]
I (GBP Hgd)-Gross-MD	GBP	0.0455	31 March 2026	13 April 2026
I (GBP Hgd)-Gross-MD	GBP	0.0393	30 April 2026	11 May 2026
I (GBP Hgd)-Gross-MD	GBP	0.0392	29 May 2026	11 June 2026
I (GBP Hgd)-Gross-MD	GBP	0.0440	30 June 2026	13 July 2026
I (GBP Hgd)-Gross-MD	GBP	0.0426	31 July 2026	11 August 2026
I (GBP Hgd)-Gross-MD	GBP	0.0419	31 August 2026[7]	11 September 2026[7]
I-MD1	USD	0.0590	31 March 2026	13 April 2026
I-MD1	USD	0.0590	30 April 2026	11 May 2026
I-MD1	USD	0.0590	29 May 2026	11 June 2026
I-MD1	USD	0.0590	30 June 2026	13 July 2026
I-MD1	USD	0.0590	31 July 2026	11 August 2026
I-MD1	USD	0.0590	31 August 2026[7]	11 September 2026[7]
I (HKD)-MD1	HKD	0.5870	31 March 2026	13 April 2026
I (HKD)-MD1	HKD	0.5870	30 April 2026	11 May 2026
I (HKD)-MD1	HKD	0.5870	29 May 2026	11 June 2026
I (HKD)-MD1	HKD	0.5870	30 June 2026	13 July 2026
I (HKD)-MD1	HKD	0.5870	31 July 2026	11 August 2026
I (HKD)-MD1	HKD	0.5870	31 August 2026[7]	11 September 2026[7]
I (RMB Hgd)-MD1	CNH	0.4180	31 March 2026	13 April 2026
I (RMB Hgd)-MD1	CNH	0.4180	30 April 2026	11 May 2026
I (RMB Hgd)-MD1	CNH	0.4180	29 May 2026	11 June 2026
I (RMB Hgd)-MD1	CNH	0.4180	30 June 2026	13 July 2026
I (RMB Hgd)-MD1	CNH	0.4180	31 July 2026	11 August 2026
I (RMB Hgd)-MD1	CNH	0.4180	31 August 2026[7]	11 September 2026[7]
S (GBP Hgd)-Gross-QD	GBP	0.1269	29 May 2026	11 June 2026
S (GBP Hgd)-Gross-QD	GBP	0.1305	31 August 2026[7]	11 September 2026[7]
Z (GBP Hgd)-Gross-QD	GBP	0.1025	29 May 2026	11 June 2026
Z (GBP Hgd)-Gross-QD	GBP	0.1052	31 August 2026[7]	11 September 2026[7]
Z-MD	USD	0.0388	31 March 2026	13 April 2026
Z-MD	USD	0.0343	30 April 2026	11 May 2026
Z-MD	USD	0.0336	29 May 2026	11 June 2026
Z-MD	USD	0.0375	30 June 2026	13 July 2026
Z-MD	USD	0.0373	31 July 2026	11 August 2026
Z-MD	USD	0.0367	31 August 2026[7]	11 September 2026[7]
Invesco Global Total Return Bond Fund				
A-MD	EUR	0.0283	31 March 2026	13 April 2026
A-MD	EUR	0.0284	30 April 2026	11 May 2026
A-MD	EUR	0.0285	29 May 2026	11 June 2026
A-MD	EUR	0.0286	30 June 2026	13 July 2026
A-MD	EUR	0.0281	31 July 2026	11 August 2026
A-MD	EUR	0.0279	31 August 2026[7]	11 September 2026[7]
C (USD Hgd)-MD	USD	0.0333	31 March 2026	13 April 2026
C (USD Hgd)-MD	USD	0.0341	30 April 2026	11 May 2026
C (USD Hgd)-MD	USD	0.0310	29 May 2026	11 June 2026
C (USD Hgd)-MD	USD	0.0318	30 June 2026	13 July 2026
C (USD Hgd)-MD	USD	0.0521	31 July 2026	11 August 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return Bond Fund (continued)				
C (USD Hgd)-MD	USD	0.0379	31 August 2026[7]	11 September 2026[7]
E-QD	EUR	0.0782	29 May 2026	11 June 2026
E-QD	EUR	0.0996	31 August 2026[7]	11 September 2026[7]
I-MD	EUR	0.0336	31 March 2026	13 April 2026
I-MD	EUR	0.0337	30 April 2026	11 May 2026
I-MD	EUR	0.0339	29 May 2026	11 June 2026
I-MD	EUR	0.0340	30 June 2026	13 July 2026
I-MD	EUR	0.0335	31 July 2026	11 August 2026
I-MD	EUR	0.0333	31 August 2026[7]	11 September 2026[7]
R-MD	EUR	0.0216	31 March 2026	13 April 2026
R-MD	EUR	0.0218	30 April 2026	11 May 2026
R-MD	EUR	0.0197	29 May 2026	11 June 2026
R-MD	EUR	0.0200	30 June 2026	13 July 2026
R-MD	EUR	0.0386	31 July 2026	11 August 2026
R-MD	EUR	0.0248	31 August 2026[7]	11 September 2026[7]
S (GBP Hgd)-Gross-MD	GBP	0.0348[1]	29 May 2026	11 June 2026
S (GBP Hgd)-Gross-MD	GBP	0.0364	30 June 2026	13 July 2026
S (GBP Hgd)-Gross-MD	GBP	0.0538	31 July 2026	11 August 2026
S (GBP Hgd)-Gross-MD	GBP	0.0407	31 August 2026[7]	11 September 2026[7]
Invesco India Bond Fund				
A-MD	USD	0.0244	31 March 2026	13 April 2026
A-MD	USD	0.0244	30 April 2026	11 May 2026
A-MD	USD	0.0243	29 May 2026	11 June 2026
A-MD	USD	0.0250	30 June 2026	13 July 2026
A-MD	USD	0.0247	31 July 2026	11 August 2026
A-MD	USD	0.0246	31 August 2026[7]	11 September 2026[7]
A-Gross-MD	USD	0.0298	31 March 2026	13 April 2026
A-Gross-MD	USD	0.0233	30 April 2026	11 May 2026
A-Gross-MD	USD	0.0315	29 May 2026	11 June 2026
A-Gross-MD	USD	0.0504	30 June 2026	13 July 2026
A-Gross-MD	USD	0.0310	31 July 2026	11 August 2026
A-Gross-MD	USD	0.0286	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0370	31 March 2026	13 April 2026
A-MD1	USD	0.0370	30 April 2026	11 May 2026
A-MD1	USD	0.0370	29 May 2026	11 June 2026
A-MD1	USD	0.0370	30 June 2026	13 July 2026
A-MD1	USD	0.0370	31 July 2026	11 August 2026
A-MD1	USD	0.0370	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.5830	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.5830	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.5830	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.5830	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.5830	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.5830	31 August 2026[7]	11 September 2026[7]
C-Gross-MD	USD	0.0336	31 March 2026	13 April 2026
C-Gross-MD	USD	0.0262	30 April 2026	11 May 2026
C-Gross-MD	USD	0.0354	29 May 2026	11 June 2026
C-Gross-MD	USD	0.0568	30 June 2026	13 July 2026
C-Gross-MD	USD	0.0350	31 July 2026	11 August 2026
C-Gross-MD	USD	0.0322	31 August 2026[7]	11 September 2026[7]
E (EUR Hgd)-Gross-MD	EUR	0.0232	31 March 2026	13 April 2026
E (EUR Hgd)-Gross-MD	EUR	0.0175	30 April 2026	11 May 2026
E (EUR Hgd)-Gross-MD	EUR	0.0240	29 May 2026	11 June 2026
E (EUR Hgd)-Gross-MD	EUR	0.0391	30 June 2026	13 July 2026
E (EUR Hgd)-Gross-MD	EUR	0.0234	31 July 2026	11 August 2026
E (EUR Hgd)-Gross-MD	EUR	0.0213	31 August 2026[7]	11 September 2026[7]
R (EUR Hgd)-Gross-MD	EUR	0.0227	31 March 2026	13 April 2026
R (EUR Hgd)-Gross-MD	EUR	0.0171	30 April 2026	11 May 2026
R (EUR Hgd)-Gross-MD	EUR	0.0234	29 May 2026	11 June 2026
R (EUR Hgd)-Gross-MD	EUR	0.0382	30 June 2026	13 July 2026
R (EUR Hgd)-Gross-MD	EUR	0.0228	31 July 2026	11 August 2026
R (EUR Hgd)-Gross-MD	EUR	0.0208	31 August 2026[7]	11 September 2026[7]
Z-Gross-MD	USD	0.0340	31 March 2026	13 April 2026
Z-Gross-MD	USD	0.0265	30 April 2026	11 May 2026
Z-Gross-MD	USD	0.0359	29 May 2026	11 June 2026
Z-Gross-MD	USD	0.0576	30 June 2026	13 July 2026
Z-Gross-MD	USD	0.0355	31 July 2026	11 August 2026
Z-Gross-MD	USD	0.0327	31 August 2026[7]	11 September 2026[7]
Z (GBP Hgd)-Gross-QD	GBP	0.0899	29 May 2026	11 June 2026
Z (GBP Hgd)-Gross-QD	GBP	0.1160	31 August 2026[7]	11 September 2026[7]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Multi-Sector Credit Fund				
A-QD	EUR	0.0883	29 May 2026	11 June 2026
A-QD	EUR	0.0975	31 August 2026[7]	11 September 2026[7]
C (USD Hgd)-QD	USD	0.1233	29 May 2026	11 June 2026
C (USD Hgd)-QD	USD	0.1379	31 August 2026[7]	11 September 2026[7]
E-QD	EUR	0.0836	29 May 2026	11 June 2026
E-QD	EUR	0.0928	31 August 2026[7]	11 September 2026[7]
Invesco Sterling Bond Fund				
A-QD	GBP	0.0264	29 May 2026	11 June 2026
A-QD	GBP	0.0269	31 August 2026[7]	11 September 2026[7]
A (EUR Hgd)-QD	EUR	0.0925	29 May 2026	11 June 2026
A (EUR Hgd)-QD	EUR	0.0940	31 August 2026[7]	11 September 2026[7]
C-QD	GBP	0.1103	29 May 2026	11 June 2026
C-QD	GBP	0.1125	31 August 2026[7]	11 September 2026[7]
S-QD	GBP	0.1091	29 May 2026	11 June 2026
S-QD	GBP	0.1114	31 August 2026[7]	11 September 2026[7]
T1-QD	GBP	0.1038	29 May 2026	11 June 2026
T1-QD	GBP	0.1060	31 August 2026[7]	11 September 2026[7]
Z-QD	GBP	0.1129	29 May 2026	11 June 2026
Z-QD	GBP	0.1153	31 August 2026[7]	11 September 2026[7]
Z (EUR Hgd)-QD	EUR	0.1137	29 May 2026	11 June 2026
Z (EUR Hgd)-QD	EUR	0.1160	31 August 2026[7]	11 September 2026[7]
Invesco USD Ultra-Short Term Debt Fund				
A-Gross-MD	USD	0.0400	31 March 2026	13 April 2026
A-Gross-MD	USD	0.0353	30 April 2026	11 May 2026
A-Gross-MD	USD	0.0345	29 May 2026	11 June 2026
A-Gross-MD	USD	0.0380	30 June 2026	13 July 2026
A-Gross-MD	USD	0.0373	31 July 2026	11 August 2026
A-Gross-MD	USD	0.0373	31 August 2026[7]	11 September 2026[7]
Invesco US High Yield Bond Fund				
A-MD	USD	0.0394	31 March 2026	13 April 2026
A-MD	USD	0.0399	30 April 2026	11 May 2026
A-MD	USD	0.0399	29 May 2026	11 June 2026
A-MD	USD	0.0398	30 June 2026	13 July 2026
A-MD	USD	0.0393	31 July 2026	11 August 2026
A-MD	USD	0.0395	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD	HKD	0.4617	31 March 2026	13 April 2026
A (HKD)-MD	HKD	0.4136	30 April 2026	11 May 2026
A (HKD)-MD	HKD	0.3925	29 May 2026	11 June 2026
A (HKD)-MD	HKD	0.3976	30 June 2026	13 July 2026
A (HKD)-MD	HKD	0.4627	31 July 2026	11 August 2026
A (HKD)-MD	HKD	0.6192	31 August 2026[7]	11 September 2026[7]
Invesco Asia Asset Allocation Fund				
A-MD	USD	0.0110	31 March 2026	13 April 2026
A-MD	USD	0.0093	30 April 2026	11 May 2026
A-MD	USD	0.0115	29 May 2026	11 June 2026
A-MD	USD	0.0130	30 June 2026	13 July 2026
A-MD	USD	0.0198	31 July 2026	11 August 2026
A-MD	USD	0.0072	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD	HKD	0.0909	31 March 2026	13 April 2026
A (HKD)-MD	HKD	0.0705	30 April 2026	11 May 2026
A (HKD)-MD	HKD	0.1073	29 May 2026	11 June 2026
A (HKD)-MD	HKD	0.1223	30 June 2026	13 July 2026
A (HKD)-MD	HKD	0.1765	31 July 2026	11 August 2026
A (HKD)-MD	HKD	0.0674	31 August 2026[7]	11 September 2026[7]
A-Fix-MD	USD	0.0206	31 March 2026	13 April 2026
A-Fix-MD	USD	0.0224	30 April 2026	11 May 2026
A-Fix-MD	USD	0.0240	29 May 2026	11 June 2026
A-Fix-MD	USD	0.0237	30 June 2026	13 July 2026
A-Fix-MD	USD	0.0227	31 July 2026	11 August 2026
A-Fix-MD	USD	0.0232	31 August 2026[7]	11 September 2026[7]
A-MD1	USD	0.0370	31 March 2026	13 April 2026
A-MD1	USD	0.0370	30 April 2026	11 May 2026
A-MD1	USD	0.0370	29 May 2026	11 June 2026
A-MD1	USD	0.0370	30 June 2026	13 July 2026
A-MD1	USD	0.0370	31 July 2026	11 August 2026
A-MD1	USD	0.0370	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0290	29 May 2026	11 June 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2026[7]	11 September 2026[7]
A (CAD Hgd)-MD1	CAD	0.0250	31 March 2026	13 April 2026
A (CAD Hgd)-MD1	CAD	0.0250	30 April 2026	11 May 2026
A (CAD Hgd)-MD1	CAD	0.0250	29 May 2026	11 June 2026
A (CAD Hgd)-MD1	CAD	0.0250	30 June 2026	13 July 2026
A (CAD Hgd)-MD1	CAD	0.0250	31 July 2026	11 August 2026
A (CAD Hgd)-MD1	CAD	0.0250	31 August 2026[7]	11 September 2026[7]
A (HKD)-MD1	HKD	0.4530	31 March 2026	13 April 2026
A (HKD)-MD1	HKD	0.4530	30 April 2026	11 May 2026
A (HKD)-MD1	HKD	0.4530	29 May 2026	11 June 2026
A (HKD)-MD1	HKD	0.4530	30 June 2026	13 July 2026
A (HKD)-MD1	HKD	0.4530	31 July 2026	11 August 2026
A (HKD)-MD1	HKD	0.4530	31 August 2026[7]	11 September 2026[7]
A (NZD Hgd)-MD1	NZD	0.0270	31 March 2026	13 April 2026
A (NZD Hgd)-MD1	NZD	0.0270	30 April 2026	11 May 2026
A (NZD Hgd)-MD1	NZD	0.0270	29 May 2026	11 June 2026
A (NZD Hgd)-MD1	NZD	0.0270	30 June 2026	13 July 2026
A (NZD Hgd)-MD1	NZD	0.0270	31 July 2026	11 August 2026
A (NZD Hgd)-MD1	NZD	0.0270	31 August 2026[7]	11 September 2026[7]
A-QD	USD	0.0490	29 May 2026	11 June 2026
A-QD	USD	0.0628	31 August 2026[7]	11 September 2026[7]
A (HKD)-QD	HKD	0.3855	29 May 2026	11 June 2026
A (HKD)-QD	HKD	0.4946	31 August 2026[7]	11 September 2026[7]
C-MD	USD	0.0167	31 March 2026	13 April 2026
C-MD	USD	0.0126	30 April 2026	11 May 2026
C-MD	USD	0.0171	29 May 2026	11 June 2026
C-MD	USD	0.0195	30 June 2026	13 July 2026
C-MD	USD	0.0253	31 July 2026	11 August 2026
C-MD	USD	0.0122	31 August 2026[7]	11 September 2026[7]
Z-QD	USD	0.0623	29 May 2026	11 June 2026
Z-QD	USD	0.0798	31 August 2026[7]	11 September 2026[7]
Invesco Global Income Fund				
A-MD1	EUR	0.0540	31 March 2026	13 April 2026
A-MD1	EUR	0.0540	30 April 2026	11 May 2026
A-MD1	EUR	0.0540	29 May 2026	11 June 2026
A-MD1	EUR	0.0540	30 June 2026	13 July 2026
A-MD1	EUR	0.0540	31 July 2026	11 August 2026
A-MD1	EUR	0.0540	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0550	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0550	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0550	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0550	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0550	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0550	31 August 2026[7]	11 September 2026[7]
A (GBP Hgd)-MD1	GBP	0.0650	31 March 2026	13 April 2026
A (GBP Hgd)-MD1	GBP	0.0650	30 April 2026	11 May 2026
A (GBP Hgd)-MD1	GBP	0.0650	29 May 2026	11 June 2026
A (GBP Hgd)-MD1	GBP	0.0650	30 June 2026	13 July 2026
A (GBP Hgd)-MD1	GBP	0.0650	31 July 2026	11 August 2026
A (GBP Hgd)-MD1	GBP	0.0650	31 August 2026[7]	11 September 2026[7]
A (HKD Hgd)-MD1	HKD	0.6670	31 March 2026	13 April 2026
A (HKD Hgd)-MD1	HKD	0.6670	30 April 2026	11 May 2026
A (HKD Hgd)-MD1	HKD	0.6670	29 May 2026	11 June 2026
A (HKD Hgd)-MD1	HKD	0.6670	30 June 2026	13 July 2026
A (HKD Hgd)-MD1	HKD	0.6670	31 July 2026	11 August 2026
A (HKD Hgd)-MD1	HKD	0.6670	31 August 2026[7]	11 September 2026[7]
A (JPY Hgd)-MD1	JPY	29.1670	31 March 2026	13 April 2026
A (JPY Hgd)-MD1	JPY	29.1670	30 April 2026	11 May 2026
A (JPY Hgd)-MD1	JPY	29.1670	29 May 2026	11 June 2026
A (JPY Hgd)-MD1	JPY	29.1670	30 June 2026	13 July 2026
A (JPY Hgd)-MD1	JPY	29.1670	31 July 2026	11 August 2026
A (JPY Hgd)-MD1	JPY	29.1670	31 August 2026[7]	11 September 2026[7]
A (NZD Hgd)-MD1	NZD	0.0650	31 March 2026	13 April 2026
A (NZD Hgd)-MD1	NZD	0.0650	30 April 2026	11 May 2026
A (NZD Hgd)-MD1	NZD	0.0650	29 May 2026	11 June 2026
A (NZD Hgd)-MD1	NZD	0.0650	30 June 2026	13 July 2026
A (NZD Hgd)-MD1	NZD	0.0650	31 July 2026	11 August 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0650	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.5420	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.5420	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.5420	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.5420	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.5420	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.5420	31 August 2026[7]	11 September 2026[7]
A (SGD Hgd)-MD1	SGD	0.0560	31 March 2026	13 April 2026
A (SGD Hgd)-MD1	SGD	0.0560	30 April 2026	11 May 2026
A (SGD Hgd)-MD1	SGD	0.0700	29 May 2026	11 June 2026
A (SGD Hgd)-MD1	SGD	0.0700	30 June 2026	13 July 2026
A (SGD Hgd)-MD1	SGD	0.0700	31 July 2026	11 August 2026
A (SGD Hgd)-MD1	SGD	0.0700	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-MD1	USD	0.0700	31 March 2026	13 April 2026
A (USD Hgd)-MD1	USD	0.0700	30 April 2026	11 May 2026
A (USD Hgd)-MD1	USD	0.0700	29 May 2026	11 June 2026
A (USD Hgd)-MD1	USD	0.0700	30 June 2026	13 July 2026
A (USD Hgd)-MD1	USD	0.0700	31 July 2026	11 August 2026
A (USD Hgd)-MD1	USD	0.0700	31 August 2026[7]	11 September 2026[7]
A-Gross-QD	EUR	0.1342	29 May 2026	11 June 2026
A-Gross-QD	EUR	0.1217	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-Gross-QD	USD	0.1637	29 May 2026	11 June 2026
A (USD Hgd)-Gross-QD	USD	0.1504	31 August 2026[7]	11 September 2026[7]
C (USD Hgd)-QD	USD	0.1535	29 May 2026	11 June 2026
C (USD Hgd)-QD	USD	0.1358	31 August 2026[7]	11 September 2026[7]
E-Gross-QD	EUR	0.1267	29 May 2026	11 June 2026
E-Gross-QD	EUR	0.1148	31 August 2026[7]	11 September 2026[7]
R-Gross-QD	EUR	0.1238	29 May 2026	11 June 2026
R-Gross-QD	EUR	0.1121	31 August 2026[7]	11 September 2026[7]
Z (USD Hgd)-MD1	USD	0.0720	31 March 2026	13 April 2026
Z (USD Hgd)-MD1	USD	0.0720	30 April 2026	11 May 2026
Z (USD Hgd)-MD1	USD	0.0720	29 May 2026	11 June 2026
Z (USD Hgd)-MD1	USD	0.0720	30 June 2026	13 July 2026
Z (USD Hgd)-MD1	USD	0.0720	31 July 2026	11 August 2026
Z (USD Hgd)-MD1	USD	0.0720	31 August 2026[7]	11 September 2026[7]
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0400	31 March 2026	13 April 2026
A-MD1	EUR	0.0400	30 April 2026	11 May 2026
A-MD1	EUR	0.0400	29 May 2026	11 June 2026
A-MD1	EUR	0.0400	30 June 2026	13 July 2026
A-MD1	EUR	0.0400	31 July 2026	11 August 2026
A-MD1	EUR	0.0400	31 August 2026[7]	11 September 2026[7]
A (AUD Hgd)-MD1	AUD	0.0460	31 March 2026	13 April 2026
A (AUD Hgd)-MD1	AUD	0.0460	30 April 2026	11 May 2026
A (AUD Hgd)-MD1	AUD	0.0460	29 May 2026	11 June 2026
A (AUD Hgd)-MD1	AUD	0.0460	30 June 2026	13 July 2026
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2026	11 August 2026
A (AUD Hgd)-MD1	AUD	0.0460	31 August 2026[7]	11 September 2026[7]
A (CAD Hgd)-MD1	CAD	0.0510	31 March 2026	13 April 2026
A (CAD Hgd)-MD1	CAD	0.0510	30 April 2026	11 May 2026
A (CAD Hgd)-MD1	CAD	0.0510	29 May 2026	11 June 2026
A (CAD Hgd)-MD1	CAD	0.0510	30 June 2026	13 July 2026
A (CAD Hgd)-MD1	CAD	0.0510	31 July 2026	11 August 2026
A (CAD Hgd)-MD1	CAD	0.0510	31 August 2026[7]	11 September 2026[7]
A (GBP Hgd)-MD1	GBP	0.0600	31 March 2026	13 April 2026
A (GBP Hgd)-MD1	GBP	0.0600	30 April 2026	11 May 2026
A (GBP Hgd)-MD1	GBP	0.0600	29 May 2026	11 June 2026
A (GBP Hgd)-MD1	GBP	0.0600	30 June 2026	13 July 2026
A (GBP Hgd)-MD1	GBP	0.0600	31 July 2026	11 August 2026
A (GBP Hgd)-MD1	GBP	0.0600	31 August 2026[7]	11 September 2026[7]
A (HKD Hgd)-MD1	HKD	0.4790	31 March 2026	13 April 2026
A (HKD Hgd)-MD1	HKD	0.4790	30 April 2026	11 May 2026
A (HKD Hgd)-MD1	HKD	0.4790	29 May 2026	11 June 2026
A (HKD Hgd)-MD1	HKD	0.4790	30 June 2026	13 July 2026
A (HKD Hgd)-MD1	HKD	0.4790	31 July 2026	11 August 2026
A (HKD Hgd)-MD1	HKD	0.4790	31 August 2026[7]	11 September 2026[7]
A (JPY Hgd)-MD1	JPY	25.0000	31 March 2026	13 April 2026
A (JPY Hgd)-MD1	JPY	25.0000	30 April 2026	11 May 2026
A (JPY Hgd)-MD1	JPY	25.0000	29 May 2026	11 June 2026

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 2026	13 July 2026
A (JPY Hgd)-MD1	JPY	25.0000	31 July 2026	11 August 2026
A (JPY Hgd)-MD1	JPY	25.0000	31 August 2026[7]	11 September 2026[7]
A (NZD Hgd)-MD1	NZD	0.0530	31 March 2026	13 April 2026
A (NZD Hgd)-MD1	NZD	0.0530	30 April 2026	11 May 2026
A (NZD Hgd)-MD1	NZD	0.0530	29 May 2026	11 June 2026
A (NZD Hgd)-MD1	NZD	0.0530	30 June 2026	13 July 2026
A (NZD Hgd)-MD1	NZD	0.0530	31 July 2026	11 August 2026
A (NZD Hgd)-MD1	NZD	0.0530	31 August 2026[7]	11 September 2026[7]
A (RMB Hgd)-MD1	CNH	0.3750	31 March 2026	13 April 2026
A (RMB Hgd)-MD1	CNH	0.3750	30 April 2026	11 May 2026
A (RMB Hgd)-MD1	CNH	0.3750	29 May 2026	11 June 2026
A (RMB Hgd)-MD1	CNH	0.3750	30 June 2026	13 July 2026
A (RMB Hgd)-MD1	CNH	0.3750	31 July 2026	11 August 2026
A (RMB Hgd)-MD1	CNH	0.3750	31 August 2026[7]	11 September 2026[7]
A (USD Hgd)-MD1	USD	0.0580	31 March 2026	13 April 2026
A (USD Hgd)-MD1	USD	0.0580	30 April 2026	11 May 2026
A (USD Hgd)-MD1	USD	0.0580	29 May 2026	11 June 2026
A (USD Hgd)-MD1	USD	0.0580	30 June 2026	13 July 2026
A (USD Hgd)-MD1	USD	0.0580	31 July 2026	11 August 2026
A (USD Hgd)-MD1	USD	0.0580	31 August 2026[7]	11 September 2026[7]
A-QD	EUR	0.1794	29 May 2026	11 June 2026
A-QD	EUR	0.1425	31 August 2026[7]	11 September 2026[7]
A-Gross-QD	EUR	0.1434	29 May 2026	11 June 2026
A-Gross-QD	EUR	0.1222	31 August 2026[7]	11 September 2026[7]
C-Gross-QD	EUR	0.1456	29 May 2026	11 June 2026
C-Gross-QD	EUR	0.1242	31 August 2026[7]	11 September 2026[7]
C-QD	EUR	0.1467	29 May 2026	11 June 2026
C-QD	EUR	0.1217	31 August 2026[7]	11 September 2026[7]
I-MD	EUR	0.0539	31 March 2026	13 April 2026
I-MD	EUR	0.0625	30 April 2026	11 May 2026
I-MD	EUR	0.0646	29 May 2026	11 June 2026
I-MD	EUR	0.0515	30 June 2026	13 July 2026
I-MD	EUR	0.0514	31 July 2026	11 August 2026
I-MD	EUR	0.0515	31 August 2026[7]	11 September 2026[7]
Z-QD	EUR	0.1401	29 May 2026	11 June 2026
Z-QD	EUR	0.1157	31 August 2026[7]	11 September 2026[7]
Z (USD Hgd)-MD1	USD	0.0580	31 March 2026	13 April 2026
Z (USD Hgd)-MD1	USD	0.0580	30 April 2026	11 May 2026
Z (USD Hgd)-MD1	USD	0.0580	29 May 2026	11 June 2026
Z (USD Hgd)-MD1	USD	0.0580	30 June 2026	13 July 2026
Z (USD Hgd)-MD1	USD	0.0580	31 July 2026	11 August 2026
Z (USD Hgd)-MD1	USD	0.0580	31 August 2026[7]	11 September 2026[7]
Invesco Step-In Income Builder Fund I[2]				
A-QD	EUR	0.0636	31 August 2026[7]	11 September 2026[7]
B-QD	EUR	0.0420	31 August 2026[7]	11 September 2026[7]
R-QD	EUR	0.0573	31 August 2026[7]	11 September 2026[7]
Invesco Transition Global Income Fund				
A-Gross-QD	EUR	0.0956	29 May 2026	11 June 2026
A-Gross-QD	EUR	0.0910	31 August 2026[7]	11 September 2026[7]

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

[1] Effective 30 April 2026, share class launched. Distribution will be calculated from May onwards.
[2] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.
[3] Effective 24 June 2026, share class launched. Distribution will be calculated from July onwards
[4] Effective 28 July 2026, Invesco Global Real Assets Fund was put into liquidation.
[5] Effective 28 July 2026, share class closed.
[6] Effective 26 August 2026, share class launched. Distributions will be calculated from September 2026 onwards.
[7] Distributions with a record date 31 August 2026 and pay date of 11 September 2026 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 October 2026.
[8] There was no available income on the share class to distribute

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 31 August 2026 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	55,730	USD	to Sell	47,741	EUR	BNY Mellon	329	15/09/2026
Buy	2,738,411	EUR	to Sell	3,168,518	USD	BNY Mellon	9,323	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							9,652	
Buy	32,239	USD	to Sell	27,817	EUR	BNY Mellon	(41)	15/09/2026
Buy	2,485	EUR	to Sell	2,890	USD	BNY Mellon	(7)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(48)	
Total net unrealised gain on open forward foreign exchange contracts							**9,604**	

Invesco Emerging Markets Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	76,452	CHF	to Sell	94,522	USD	BNY Mellon	173	15/09/2026
Buy	748,515	USD	to Sell	641,424	EUR	BNY Mellon	4,162	15/09/2026
Buy	732,787	USD	to Sell	586,937	CHF	BNY Mellon	5,792	15/09/2026
Buy	30,528,158	EUR	to Sell	35,321,800	USD	BNY Mellon	105,179	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							115,306	
Buy	34,879,907	CHF	to Sell	43,297,345	USD	BNY Mellon	(94,274)	15/09/2026
Buy	1,306,001	EUR	to Sell	1,525,307	USD	BNY Mellon	(9,734)	15/09/2026
Buy	610,104	USD	to Sell	527,478	EUR	BNY Mellon	(2,017)	15/09/2026
Buy	74,455	USD	to Sell	60,254	CHF	BNY Mellon	(178)	15/09/2026
Buy	2,543	SGD	to Sell	2,005	USD	BNY Mellon	(4)	15/09/2026
Buy	13,423	CNH	to Sell	2,000	USD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(106,207)	
Total net unrealised gain on open forward foreign exchange contracts							**9,099**	

Invesco Emerging Markets Ex-China Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	487,156	USD	to Sell	417,679	EUR	BNY Mellon	2,453	15/09/2026
Buy	19,777,247	EUR	to Sell	22,883,116	USD	BNY Mellon	67,764	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							70,217	
Buy	1,029,021	EUR	to Sell	1,201,514	USD	BNY Mellon	(7,368)	15/09/2026
Buy	475,657	USD	to Sell	410,403	EUR	BNY Mellon	(603)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(7,971)	
Total net unrealised gain on open forward foreign exchange contracts							**62,246**	

Invesco Global Equity Income Advantage Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,218	CAD	to Sell	2,314	USD	BNY Mellon	4	15/09/2026
Buy	1,469,181	GBP	to Sell	1,987,506	USD	BNY Mellon	1,862	15/09/2026
Buy	677,803	EUR	to Sell	784,192	USD	BNY Mellon	2,377	15/09/2026
Buy	959,631	AUD	to Sell	677,789	USD	BNY Mellon	8,922	15/09/2026
Buy	4,500,379	SGD	to Sell	3,523,612	USD	BNY Mellon	15,751	15/09/2026
Buy	167,689,259	CNH	to Sell	24,917,734	USD	BNY Mellon	63,820	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							92,736	
Buy	63,567	USD	to Sell	427,764	CNH	BNY Mellon	(160)	15/09/2026
Buy	85,954	SGD	to Sell	67,733	USD	BNY Mellon	(134)	15/09/2026
Buy	464,688	JPY	to Sell	2,933	USD	BNY Mellon	(20)	15/09/2026
Buy	409,800	CNH	to Sell	61,066	USD	BNY Mellon	(16)	15/09/2026
Buy	2,359	USD	to Sell	3,014	SGD	BNY Mellon	(11)	15/09/2026
Buy	110	EUR	to Sell	128	USD	BNY Mellon	(1)	15/09/2026
Buy	1,000	AUD	to Sell	716	USD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(342)	
Total net unrealised gain on open forward foreign exchange contracts							**92,394**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3	CHF	to Sell	4	USD	BNY Mellon	–	15/09/2026
Buy	18,953	USD	to Sell	3,019,032	JPY	BNY Mellon	28	15/09/2026
Buy	276,517	USD	to Sell	236,921	EUR	BNY Mellon	1,578	15/09/2026
Buy	7,264,832	CNH	to Sell	1,079,506	USD	BNY Mellon	2,775	15/09/2026
Buy	32,831,753	EUR	to Sell	37,986,873	USD	BNY Mellon	113,355	15/09/2026
Buy	13,658,145	AUD	to Sell	9,652,435	USD	BNY Mellon	121,319	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							239,055	
Buy	2,664,081	USD	to Sell	3,765,675	AUD	BNY Mellon	(30,632)	15/09/2026
Buy	183,769,232	JPY	to Sell	1,159,310	USD	BNY Mellon	(7,367)	15/09/2026
Buy	347,022	EUR	to Sell	404,791	USD	BNY Mellon	(2,083)	15/09/2026
Buy	384,507	AUD	to Sell	276,047	USD	BNY Mellon	(894)	15/09/2026
Buy	648,741	USD	to Sell	559,757	EUR	BNY Mellon	(839)	15/09/2026
Buy	221,887	CHF	to Sell	275,359	USD	BNY Mellon	(525)	15/09/2026
Buy	17,777	USD	to Sell	119,733	CNH	BNY Mellon	(60)	15/09/2026
Buy	4,630	USD	to Sell	3,750	CHF	BNY Mellon	(16)	15/09/2026
Buy	2,976	CNH	to Sell	443	USD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(42,416)	
Total net unrealised gain on open forward foreign exchange contracts							**196,639**	

Invesco Global Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,577	USD	to Sell	6,492	EUR	BNY Mellon	43	15/09/2026
Buy	7,849,593	EUR	to Sell	9,082,303	USD	BNY Mellon	26,905	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							26,948	
Buy	234,462	USD	to Sell	202,323	EUR	BNY Mellon	(328)	15/09/2026
Buy	10,660	EUR	to Sell	12,424	USD	BNY Mellon	(54)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(382)	
Total net unrealised gain on open forward foreign exchange contracts							**26,566**	

Invesco Global Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	71	USD	to Sell	61	EUR	BNY Mellon	–	15/09/2026
Buy	2,791	EUR	to Sell	3,229	USD	BNY Mellon	10	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							10	
Total unrealised gain on open forward foreign exchange contracts							**10**	

Invesco Sustainable Global Systematic Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,664	AUD	to Sell	2,588	USD	BNY Mellon	34	15/09/2026
Buy	201,770	CNH	to Sell	29,982	USD	BNY Mellon	77	15/09/2026
Buy	86,423	USD	to Sell	74,051	EUR	BNY Mellon	489	15/09/2026
Buy	658,201	USD	to Sell	484,000	GBP	BNY Mellon	2,833	15/09/2026
Buy	27,148,754	EUR	to Sell	31,411,761	USD	BNY Mellon	93,524	15/09/2026
Buy	201,246,457	GBP	to Sell	272,245,931	USD	BNY Mellon	255,053	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							352,010	
Buy	625,247	USD	to Sell	463,000	GBP	BNY Mellon	(1,685)	15/09/2026
Buy	113,399	EUR	to Sell	132,341	USD	BNY Mellon	(745)	15/09/2026
Buy	88,571	USD	to Sell	76,633	EUR	BNY Mellon	(360)	15/09/2026
Buy	7,940	GBP	to Sell	10,764	USD	BNY Mellon	(12)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(2,802)	
Total net unrealised gain on open forward foreign exchange contracts							**349,208**	

Invesco US Value Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	197,812	USD	to Sell	145,528	GBP	Deutsche Bank	755	30/09/2026
Buy	3,325,758	USD	to Sell	4,593,697	CAD	Royal Bank of Canada	15,337	29/09/2026
Buy	3,639,405	USD	to Sell	3,112,628	EUR	Royal Bank of Canada	25,172	30/09/2026
Buy	4,145,337	USD	to Sell	3,037,578	GBP	Goldman Sachs	32,208	30/09/2026
Total unrealised gain on open forward foreign exchange contracts							73,472	
Total unrealised gain on open forward foreign exchange contracts							**73,472**	

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	1,025,435	EUR	to Sell	1,186,778	USD	BNY Mellon	2,765	15/09/2026
Buy	942,794	USD	to Sell	808,143	EUR	BNY Mellon	4,282	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							7,047	
Buy	34,493,529	USD	to Sell	29,821,964	EUR	BNY Mellon	(98,178)	15/09/2026
Buy	431,657	EUR	to Sell	504,485	USD	BNY Mellon	(3,068)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(101,246)	
Total net unrealised loss on open forward foreign exchange contracts							**(94,199)**	

Invesco Euro Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,334	EUR	to Sell	2,000	GBP	BNY Mellon	–	15/09/2026
Buy	2,185	USD	to Sell	1,867	EUR	BNY Mellon	16	15/09/2026
Buy	67,799	EUR	to Sell	63,178	CHF	BNY Mellon	367	15/09/2026
Buy	17,946,926	CZK	to Sell	739,269	EUR	BNY Mellon	4,482	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							4,865	
Buy	13,104,484	USD	to Sell	11,329,711	EUR	BNY Mellon	(37,307)	15/09/2026
Buy	4,336,325	CHF	to Sell	4,652,668	EUR	BNY Mellon	(24,303)	15/09/2026
Buy	2,268,313	GBP	to Sell	2,652,812	EUR	BNY Mellon	(6,083)	15/09/2026
Buy	158,238	EUR	to Sell	184,746	USD	BNY Mellon	(961)	15/09/2026
Buy	36,172	EUR	to Sell	31,047	GBP	BNY Mellon	(54)	15/09/2026
Buy	10,266	EUR	to Sell	248,257	CZK	BNY Mellon	(22)	15/09/2026
Buy	1,000	CZK	to Sell	41	EUR	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(68,730)	
Total net unrealised loss on open forward foreign exchange contracts							**(63,865)**	

Invesco Pan European Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	142	EUR	to Sell	1,290	HKD	BNY Mellon	–	15/09/2026
Buy	112	EUR	to Sell	105	CHF	BNY Mellon	1	15/09/2026
Buy	19,198	EUR	to Sell	22,213	USD	BNY Mellon	57	15/09/2026
Buy	341,925	HKD	to Sell	37,488	EUR	BNY Mellon	122	15/09/2026
Buy	649,602	USD	to Sell	556,375	EUR	BNY Mellon	3,401	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							3,581	
Buy	26,010,678	USD	to Sell	22,488,044	EUR	BNY Mellon	(74,106)	15/09/2026
Buy	429,089	EUR	to Sell	501,285	USD	BNY Mellon	(2,879)	15/09/2026
Buy	1,807,893	HKD	to Sell	199,501	EUR	BNY Mellon	(645)	15/09/2026
Buy	10,338	CHF	to Sell	11,092	EUR	BNY Mellon	(58)	15/09/2026
Buy	3,376	EUR	to Sell	30,914	HKD	BNY Mellon	(24)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(77,712)	
Total net unrealised loss on open forward foreign exchange contracts							**(74,131)**	

Invesco Pan European Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	845	EUR	to Sell	1,360	CAD	BNY Mellon	1	15/09/2026
Buy	5,896	EUR	to Sell	6,833	USD	BNY Mellon	8	15/09/2026
Buy	2,804	USD	to Sell	2,402	EUR	BNY Mellon	15	15/09/2026
Buy	499,972	SGD	to Sell	338,320	EUR	BNY Mellon	515	15/09/2026
Buy	284,364	AUD	to Sell	173,645	EUR	BNY Mellon	1,707	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							2,246	
Buy	479,281	USD	to Sell	414,372	EUR	BNY Mellon	(1,365)	15/09/2026
Buy	975,647	NZD	to Sell	497,489	EUR	BNY Mellon	(215)	15/09/2026
Buy	114,310	CAD	to Sell	71,064	EUR	BNY Mellon	(121)	15/09/2026
Buy	5,889	EUR	to Sell	11,609	NZD	BNY Mellon	(28)	15/09/2026
Buy	2,072	EUR	to Sell	3,386	AUD	BNY Mellon	(16)	15/09/2026
Buy	4,149	EUR	to Sell	6,139	SGD	BNY Mellon	(12)	15/09/2026
Buy	719	AUD	to Sell	444	EUR	BNY Mellon	(1)	15/09/2026
Buy	138	EUR	to Sell	160	USD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(1,758)	
Total net unrealised gain on open forward foreign exchange contracts							**488**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	58,275	EUR	to Sell	67,550	USD	BNY Mellon	65	15/09/2026
Buy	45,416	USD	to Sell	38,880	EUR	BNY Mellon	256	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							321	
Buy	3,315,596	USD	to Sell	2,866,487	EUR	BNY Mellon	(9,370)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(9,370)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,049)**	

Invesco Sustainable Pan European Systematic Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1	EUR	to Sell	6	NOK	BNY Mellon	–	15/09/2026
Buy	3,532	DKK	to Sell	473	EUR	BNY Mellon	–	15/09/2026
Buy	216	CNH	to Sell	28	EUR	BNY Mellon	–	15/09/2026
Buy	242	HKD	to Sell	26	EUR	BNY Mellon	–	15/09/2026
Buy	2,017	GBP	to Sell	2,353	EUR	BNY Mellon	1	15/09/2026
Buy	21,220	CHF	to Sell	22,616	EUR	BNY Mellon	34	15/09/2026
Buy	245,716	EUR	to Sell	1,836,175	DKK	BNY Mellon	36	15/09/2026
Buy	6,790	AUD	to Sell	4,147	EUR	BNY Mellon	41	15/09/2026
Buy	200,794	NOK	to Sell	18,385	EUR	BNY Mellon	113	15/09/2026
Buy	227,350	EUR	to Sell	262,782	USD	BNY Mellon	905	15/09/2026
Buy	3,853,028	CZK	to Sell	158,715	EUR	BNY Mellon	961	15/09/2026
Buy	950,944	EUR	to Sell	813,658	GBP	BNY Mellon	1,546	15/09/2026
Buy	291,100	USD	to Sell	249,208	EUR	BNY Mellon	1,639	15/09/2026
Buy	245,724	EUR	to Sell	2,694,428	SEK	BNY Mellon	3,333	15/09/2026
Buy	1,058,468	EUR	to Sell	987,934	CHF	BNY Mellon	3,999	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							12,608	
Buy	16,760,884	USD	to Sell	14,490,821	EUR	BNY Mellon	(47,621)	15/09/2026
Buy	2,417,115	CHF	to Sell	2,593,337	EUR	BNY Mellon	(13,436)	15/09/2026
Buy	3,076,575	GBP	to Sell	3,597,984	EUR	BNY Mellon	(8,153)	15/09/2026
Buy	185,171	EUR	to Sell	216,476	USD	BNY Mellon	(1,371)	15/09/2026
Buy	106,282	EUR	to Sell	1,166,728	NOK	BNY Mellon	(1,202)	15/09/2026
Buy	33,606	EUR	to Sell	31,516	CHF	BNY Mellon	(32)	15/09/2026
Buy	42,889	EUR	to Sell	36,774	GBP	BNY Mellon	(20)	15/09/2026
Buy	38,365	SEK	to Sell	3,464	EUR	BNY Mellon	(13)	15/09/2026
Buy	18,459	HKD	to Sell	2,037	EUR	BNY Mellon	(6)	15/09/2026
Buy	63,058	CZK	to Sell	2,617	EUR	BNY Mellon	(4)	15/09/2026
Buy	16,683	CNH	to Sell	2,143	EUR	BNY Mellon	(2)	15/09/2026
Buy	1,965	EUR	to Sell	47,449	CZK	BNY Mellon	(2)	15/09/2026
Buy	11,967	EUR	to Sell	89,444	DKK	BNY Mellon	(1)	15/09/2026
Buy	49	EUR	to Sell	81	AUD	BNY Mellon	(1)	15/09/2026
Buy	40,246	DKK	to Sell	5,385	EUR	BNY Mellon	–	15/09/2026
Buy	21	EUR	to Sell	169	CNH	BNY Mellon	–	15/09/2026
Buy	20	EUR	to Sell	184	HKD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(71,864)	
Total net unrealised loss on open forward foreign exchange contracts							**(59,256)**	

Invesco UK Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	3,861	SGD	to Sell	2,237	GBP	BNY Mellon	6	15/09/2026
Buy	34,169	USD	to Sell	25,057	GBP	BNY Mellon	177	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							183	
Buy	3,317,257	USD	to Sell	2,455,833	GBP	BNY Mellon	(5,984)	15/09/2026
Buy	75,323	GBP	to Sell	102,081	USD	BNY Mellon	(66)	15/09/2026
Buy	22	GBP	to Sell	39	SGD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(6,050)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,867)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	12,828,674	JPY	to Sell	64,740	CHF	BNY Mellon	36,214	15/09/2026
Buy	66,990,711	JPY	to Sell	361,094	EUR	BNY Mellon	141,647	15/09/2026
Buy	15,877,247	HKD	to Sell	321,342,201	JPY	BNY Mellon	1,965,812	15/09/2026
Buy	3,241,502	CHF	to Sell	637,660,807	JPY	BNY Mellon	2,851,084	15/09/2026
Buy	2,087,091	GBP	to Sell	447,599,370	JPY	BNY Mellon	3,241,649	15/09/2026
Buy	67,123,283	USD	to Sell	10,641,843,544	JPY	BNY Mellon	66,315,797	15/09/2026
Buy	95,708,502	EUR	to Sell	17,555,871,424	JPY	BNY Mellon	162,576,983	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							237,129,186	
Buy	701,453,773	JPY	to Sell	4,420,430	USD	BNY Mellon	(3,736,200)	15/09/2026
Buy	788,848,952	JPY	to Sell	4,276,270	EUR	BNY Mellon	(2,813,855)	15/09/2026
Buy	1,861,084	EUR	to Sell	345,588,462	JPY	BNY Mellon	(1,047,360)	15/09/2026
Buy	16,746,777	JPY	to Sell	827,299	HKD	BNY Mellon	(99,499)	15/09/2026
Buy	24,259,052	JPY	to Sell	112,650	GBP	BNY Mellon	(75,008)	15/09/2026
Buy	16,288,142	JPY	to Sell	82,804	CHF	BNY Mellon	(73,759)	15/09/2026
Buy	49,812	CHF	to Sell	9,892,593	JPY	BNY Mellon	(49,926)	15/09/2026
Buy	32,058	GBP	to Sell	6,953,785	JPY	BNY Mellon	(28,865)	15/09/2026
Buy	1*	USD	to Sell	85	JPY	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(7,924,472)	
Total net unrealised gain on open forward foreign exchange contracts							**229,204,714**	

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

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	3,846,404	USD	to Sell	609,844,962	JPY	BNY Mellon	3,770,872	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							3,770,872	
Buy	69,919,291	JPY	to Sell	441,041	USD	BNY Mellon	(439,916)	15/09/2026
Buy	59,840	USD	to Sell	9,563,506	JPY	BNY Mellon	(17,298)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(457,214)	
Total net unrealised gain on open forward foreign exchange contracts							**3,313,658**	

Invesco Asia Consumer Demand Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,816	USD	to Sell	14,995	SGD	BNY Mellon	23	15/09/2026
Buy	648,929	SGD	to Sell	508,087	USD	BNY Mellon	2,268	15/09/2026
Buy	821,661	USD	to Sell	704,409	EUR	BNY Mellon	4,217	15/09/2026
Buy	20,848,647	EUR	to Sell	24,122,492	USD	BNY Mellon	71,714	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							78,222	
Buy	714,593	EUR	to Sell	834,334	USD	BNY Mellon	(5,071)	15/09/2026
Buy	677,381	USD	to Sell	585,112	EUR	BNY Mellon	(1,623)	15/09/2026
Buy	22,297	SGD	to Sell	17,574	USD	BNY Mellon	(38)	15/09/2026
Buy	6,671	USD	to Sell	8,514	SGD	BNY Mellon	(25)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(6,757)	
Total net unrealised gain on open forward foreign exchange contracts							**71,465**	

Invesco Asia Opportunities Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	59	CHF	to Sell	73	USD	BNY Mellon	–	15/09/2026
Buy	66	USD	to Sell	53	CHF	BNY Mellon	1	15/09/2026
Buy	867	USD	to Sell	1,456	NZD	BNY Mellon	5	15/09/2026
Buy	41,922	NZD	to Sell	24,722	USD	BNY Mellon	74	15/09/2026
Buy	109,358	AUD	to Sell	77,252	USD	BNY Mellon	1,004	15/09/2026
Buy	622,619	USD	to Sell	533,679	EUR	BNY Mellon	3,301	15/09/2026
Buy	9,656,416	EUR	to Sell	11,172,569	USD	BNY Mellon	33,401	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							37,786	
Buy	575,094	EUR	to Sell	671,545	USD	BNY Mellon	(4,166)	15/09/2026
Buy	256,029	USD	to Sell	220,907	EUR	BNY Mellon	(327)	15/09/2026
Buy	4,344	USD	to Sell	6,101	AUD	BNY Mellon	(22)	15/09/2026
Buy	2,868	NZD	to Sell	1,708	USD	BNY Mellon	(12)	15/09/2026
Buy	4,847	AUD	to Sell	3,478	USD	BNY Mellon	(10)	15/09/2026
Buy	1,558	CHF	to Sell	1,934	USD	BNY Mellon	(4)	15/09/2026
Buy	564	USD	to Sell	959	NZD	BNY Mellon	(3)	15/09/2026
Buy	43	USD	to Sell	35	CHF	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(4,544)	
Total net unrealised gain on open forward foreign exchange contracts							**33,242**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	30,381	USD	to Sell	627,649	CZK	BNY Mellon	196	15/09/2026
Buy	72,015	CHF	to Sell	88,956	USD	BNY Mellon	243	15/09/2026
Buy	70,676	USD	to Sell	56,591	CHF	BNY Mellon	582	15/09/2026
Buy	479,270	USD	to Sell	608,244	SGD	BNY Mellon	912	15/09/2026
Buy	29,800,274	CZK	to Sell	1,420,319	USD	BNY Mellon	12,829	15/09/2026
Buy	3,349,309	USD	to Sell	2,869,403	EUR	BNY Mellon	19,456	15/09/2026
Buy	28,194,704	SGD	to Sell	22,075,808	USD	BNY Mellon	98,165	15/09/2026
Buy	126,560,343	EUR	to Sell	146,437,456	USD	BNY Mellon	431,886	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							564,269	
Buy	6,175,798	EUR	to Sell	7,214,112	USD	BNY Mellon	(47,290)	15/09/2026
Buy	2,691,369	CHF	to Sell	3,340,900	USD	BNY Mellon	(7,308)	15/09/2026
Buy	2,756,596	SGD	to Sell	2,172,253	USD	BNY Mellon	(4,304)	15/09/2026
Buy	1,886,044	USD	to Sell	1,627,582	EUR	BNY Mellon	(2,714)	15/09/2026
Buy	345,464	USD	to Sell	440,948	SGD	BNY Mellon	(1,324)	15/09/2026
Buy	1,343,749	CZK	to Sell	65,059	USD	BNY Mellon	(435)	15/09/2026
Buy	38,799	USD	to Sell	31,428	CHF	BNY Mellon	(129)	15/09/2026
Buy	16,464	USD	to Sell	343,961	CZK	BNY Mellon	(78)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(63,582)	
Total net unrealised gain on open forward foreign exchange contracts							**500,687**	

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

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	17,447	USD	to Sell	117,110	CNH	BNY Mellon	6	15/09/2026
Buy	490,427	CNH	to Sell	72,977	USD	BNY Mellon	567	15/09/2026
Buy	2,416,573	EUR	to Sell	18,817,698	CNH	BNY Mellon	6,619	15/09/2026
Buy	1,290,906	CNH	to Sell	164,754	EUR	BNY Mellon	7,523	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							14,715	
Buy	937,166	USD	to Sell	6,307,548	CNH	BNY Mellon	(16,800)	15/09/2026
Buy	101,109	EUR	to Sell	790,366	CNH	BNY Mellon	(2,760)	15/09/2026
Buy	227,462	CNH	to Sell	29,242	EUR	BNY Mellon	(324)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(19,884)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,169)**	

Invesco China Focus Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	66,032	USD	to Sell	56,566	EUR	BNY Mellon	388	15/09/2026
Buy	1,463,050	EUR	to Sell	1,692,783	USD	BNY Mellon	5,041	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							5,429	
Buy	48,988	EUR	to Sell	57,194	USD	BNY Mellon	(345)	15/09/2026
Buy	28,119	USD	to Sell	24,355	EUR	BNY Mellon	(144)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(489)	
Total net unrealised gain on open forward foreign exchange contracts							**4,940**	

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

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	116,790	CNH	to Sell	13,927	CHF	BNY Mellon	994	15/09/2026
Buy	683,827	CNH	to Sell	129,296	SGD	BNY Mellon	1,256	15/09/2026
Buy	712,077	USD	to Sell	4,778,395	CNH	BNY Mellon	1,436	15/09/2026
Buy	2,737,837	EUR	to Sell	21,319,429	CNH	BNY Mellon	7,432	15/09/2026
Buy	13,049,818	CNH	to Sell	1,942,719	USD	BNY Mellon	9,274	15/09/2026
Buy	1,351,599	SGD	to Sell	7,125,907	CNH	BNY Mellon	9,353	15/09/2026
Buy	2,005,568	CNH	to Sell	255,987	EUR	BNY Mellon	11,515	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							41,260	
Buy	29,285,752	USD	to Sell	197,095,112	CNH	BNY Mellon	(513,826)	15/09/2026
Buy	159,612	EUR	to Sell	1,251,257	CNH	BNY Mellon	(7,931)	15/09/2026
Buy	169,403	CHF	to Sell	1,415,275	CNH	BNY Mellon	(6,807)	15/09/2026
Buy	4,700,924	CNH	to Sell	700,595	USD	BNY Mellon	(1,834)	15/09/2026
Buy	69,335	SGD	to Sell	366,734	CNH	BNY Mellon	(704)	15/09/2026
Buy	90,031	CNH	to Sell	11,570	EUR	BNY Mellon	(95)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(531,197)	
Total net unrealised loss on open forward foreign exchange contracts							**(489,937)**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	505	USD	to Sell	404	CHF	BNY Mellon	5	15/09/2026
Buy	8,153	USD	to Sell	11,359	AUD	BNY Mellon	25	15/09/2026
Buy	10,559	USD	to Sell	17,750	NZD	BNY Mellon	61	15/09/2026
Buy	27,068	USD	to Sell	37,443	CAD	BNY Mellon	102	15/09/2026
Buy	475,394	NZD	to Sell	280,393	USD	BNY Mellon	790	15/09/2026
Buy	734,632	CAD	to Sell	528,245	USD	BNY Mellon	836	15/09/2026
Buy	1,152,357	USD	to Sell	986,693	EUR	BNY Mellon	7,331	15/09/2026
Buy	20,292,876	EUR	to Sell	23,480,401	USD	BNY Mellon	68,851	15/09/2026
Buy	9,416,530	AUD	to Sell	6,651,626	USD	BNY Mellon	86,833	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							164,834	
Buy	400,296	EUR	to Sell	468,118	USD	BNY Mellon	(3,587)	15/09/2026
Buy	429,743	USD	to Sell	604,440	AUD	BNY Mellon	(2,793)	15/09/2026
Buy	660,923	USD	to Sell	570,964	EUR	BNY Mellon	(1,662)	15/09/2026
Buy	188,932	AUD	to Sell	135,549	USD	BNY Mellon	(349)	15/09/2026
Buy	25,457	CAD	to Sell	18,454	USD	BNY Mellon	(120)	15/09/2026
Buy	16,534	NZD	to Sell	9,849	USD	BNY Mellon	(70)	15/09/2026
Buy	7,461	USD	to Sell	12,680	NZD	BNY Mellon	(39)	15/09/2026
Buy	11,059	CHF	to Sell	13,726	USD	BNY Mellon	(28)	15/09/2026
Buy	6,902	USD	to Sell	9,595	CAD	BNY Mellon	(9)	15/09/2026
Buy	367	USD	to Sell	297	CHF	BNY Mellon	(1)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(8,658)	
Total net unrealised gain on open forward foreign exchange contracts							**156,176**	

Invesco Greater China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,744	USD	to Sell	5,202	AUD	BNY Mellon	22	15/09/2026
Buy	1,163,647	CNH	to Sell	172,918	USD	BNY Mellon	437	15/09/2026
Buy	120,757	USD	to Sell	96,570	CHF	BNY Mellon	1,143	15/09/2026
Buy	2,847,368	USD	to Sell	2,438,995	EUR	BNY Mellon	16,990	15/09/2026
Buy	3,380,182	AUD	to Sell	2,387,965	USD	BNY Mellon	30,890	15/09/2026
Buy	62,289,528	EUR	to Sell	72,076,842	USD	BNY Mellon	208,218	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							257,700	
Buy	2,631,190	EUR	to Sell	3,073,086	USD	BNY Mellon	(19,672)	15/09/2026
Buy	2,784,170	CHF	to Sell	3,455,770	USD	BNY Mellon	(7,232)	15/09/2026
Buy	1,188,418	USD	to Sell	1,025,571	EUR	BNY Mellon	(1,725)	15/09/2026
Buy	122,077	USD	to Sell	171,399	AUD	BNY Mellon	(576)	15/09/2026
Buy	184,605	AUD	to Sell	132,314	USD	BNY Mellon	(211)	15/09/2026
Buy	48,663	USD	to Sell	39,419	CHF	BNY Mellon	(162)	15/09/2026
Buy	8,664	USD	to Sell	58,233	CNH	BNY Mellon	(12)	15/09/2026
Buy	31,644	CNH	to Sell	4,717	USD	BNY Mellon	(2)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(29,592)	
Total net unrealised gain on open forward foreign exchange contracts							**228,108**	

Invesco India Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	23,223	CNH	to Sell	3,451	USD	BNY Mellon	9	15/09/2026
Buy	90,185	USD	to Sell	77,257	EUR	BNY Mellon	530	15/09/2026
Buy	4,511,028	EUR	to Sell	5,219,347	USD	BNY Mellon	15,561	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							16,100	
Buy	54,377	EUR	to Sell	63,398	USD	BNY Mellon	(294)	15/09/2026
Buy	40,234	USD	to Sell	34,811	EUR	BNY Mellon	(164)	15/09/2026
Buy	56	USD	to Sell	378	CNH	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(458)	
Total net unrealised gain on open forward foreign exchange contracts							**15,642**	

Invesco Artificial Intelligence Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	404	CHF	to Sell	499	USD	BNY Mellon	1	15/09/2026
Buy	662	USD	to Sell	529	CHF	BNY Mellon	7	15/09/2026
Buy	491,313	USD	to Sell	10,167,154	CZK	BNY Mellon	2,357	15/09/2026
Buy	6,336,589	USD	to Sell	5,428,487	EUR	BNY Mellon	36,999	15/09/2026
Buy	265,338,084	CZK	to Sell	12,647,067	USD	BNY Mellon	113,514	15/09/2026
Buy	128,313,560	EUR	to Sell	148,460,130	USD	BNY Mellon	443,766	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							596,644	

8. Forward Foreign Exchange Contracts (continued)

Invesco Artificial Intelligence Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,646,484	EUR	to Sell	4,252,654	USD	BNY Mellon	(21,023)	15/09/2026
Buy	12,970,442	CZK	to Sell	627,138	USD	BNY Mellon	(3,366)	15/09/2026
Buy	2,267,468	USD	to Sell	1,956,660	EUR	BNY Mellon	(3,175)	15/09/2026
Buy	175,711	USD	to Sell	3,670,928	CZK	BNY Mellon	(830)	15/09/2026
Buy	14,747	CHF	to Sell	18,303	USD	BNY Mellon	(37)	15/09/2026
Buy	259	USD	to Sell	209	CHF	BNY Mellon	(1)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(28,432)	
Total net unrealised gain on open forward foreign exchange contracts							**568,212**	

Invesco Energy Transition Enablement Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	51,746	USD	to Sell	44,340	EUR	BNY Mellon	291	15/09/2026
Buy	8,598,526	EUR	to Sell	9,948,707	USD	BNY Mellon	29,615	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							29,906	
Buy	162,244	USD	to Sell	140,084	EUR	BNY Mellon	(319)	15/09/2026
Buy	12,737	EUR	to Sell	14,828	USD	BNY Mellon	(48)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(367)	
Total net unrealised gain on open forward foreign exchange contracts							**29,539**	

Invesco Global Consumer Trends Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,730	USD	to Sell	10,787	AUD	BNY Mellon	11	15/09/2026
Buy	89,060	CHF	to Sell	110,032	USD	BNY Mellon	280	15/09/2026
Buy	130,206	USD	to Sell	95,701	GBP	BNY Mellon	620	15/09/2026
Buy	713,155	USD	to Sell	905,144	SGD	BNY Mellon	1,296	15/09/2026
Buy	188,466	USD	to Sell	150,805	CHF	BNY Mellon	1,675	15/09/2026
Buy	1,390,273	GBP	to Sell	1,880,616	USD	BNY Mellon	1,905	15/09/2026
Buy	331,862	AUD	to Sell	234,441	USD	BNY Mellon	3,039	15/09/2026
Buy	935,301	USD	to Sell	19,344,918	CZK	BNY Mellon	4,970	15/09/2026
Buy	7,175,411	USD	to Sell	6,144,683	EUR	BNY Mellon	44,697	15/09/2026
Buy	15,842,494	SGD	to Sell	12,404,837	USD	BNY Mellon	54,632	15/09/2026
Buy	339,869,209	CZK	to Sell	16,200,318	USD	BNY Mellon	144,598	15/09/2026
Buy	89,966,830	EUR	to Sell	104,096,514	USD	BNY Mellon	307,194	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							564,917	
Buy	6,597,692	USD	to Sell	5,696,879	EUR	BNY Mellon	(13,359)	15/09/2026
Buy	1,472,215	EUR	to Sell	1,716,659	USD	BNY Mellon	(8,200)	15/09/2026
Buy	2,185,902	CHF	to Sell	2,712,729	USD	BNY Mellon	(5,220)	15/09/2026
Buy	927,052	USD	to Sell	19,383,348	CZK	BNY Mellon	(5,128)	15/09/2026
Buy	797,085	USD	to Sell	1,017,252	SGD	BNY Mellon	(2,942)	15/09/2026
Buy	5,442,238	CZK	to Sell	262,872	USD	BNY Mellon	(1,145)	15/09/2026
Buy	229,967	SGD	to Sell	181,170	USD	BNY Mellon	(311)	15/09/2026
Buy	118,644	USD	to Sell	96,036	CHF	BNY Mellon	(309)	15/09/2026
Buy	66,590	GBP	to Sell	90,404	USD	BNY Mellon	(236)	15/09/2026
Buy	17,814	USD	to Sell	25,105	AUD	BNY Mellon	(151)	15/09/2026
Buy	81,986	USD	to Sell	60,596	GBP	BNY Mellon	(66)	15/09/2026
Buy	4,926	AUD	to Sell	3,545	USD	BNY Mellon	(20)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(37,087)	
Total net unrealised gain on open forward foreign exchange contracts							**527,830**	

Invesco Global Founders & Owners Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,010,086	EUR	to Sell	3,482,740	USD	BNY Mellon	10,371	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							10,371	
Buy	102,319	EUR	to Sell	119,541	USD	BNY Mellon	(802)	15/09/2026
Buy	81,776	USD	to Sell	70,558	EUR	BNY Mellon	(105)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(907)	
Total net unrealised gain on open forward foreign exchange contracts							**9,464**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Real Estate Securities Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	35,637	EUR	to Sell	41,234	USD	BNY Mellon	122	15/09/2026
Buy	1,720,273	USD	to Sell	1,268,948	GBP	BNY Mellon	2,033	15/09/2026
Buy	27,502,701	GBP	to Sell	37,205,593	USD	BNY Mellon	34,880	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							37,035	
Buy	553,329	USD	to Sell	409,680	GBP	BNY Mellon	(1,406)	15/09/2026
Buy	448,024	GBP	to Sell	607,984	USD	BNY Mellon	(1,330)	15/09/2026
Buy	580	USD	to Sell	502	EUR	BNY Mellon	(2)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(2,738)	
Total net unrealised gain on open forward foreign exchange contracts							**34,297**	

Invesco Asian Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,577	CNH	to Sell	2,166	USD	BNY Mellon	6	15/09/2026
Buy	207,882	EUR	to Sell	240,524	USD	BNY Mellon	716	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							722	
Buy	323,664	USD	to Sell	470,000	AUD	Morgan Stanley	(12,594)	29/09/2026
Buy	374,654	USD	to Sell	536,000	AUD	HSBC Bank Plc	(8,907)	15/09/2026
Buy	149,244	USD	to Sell	1,000,000	CNH	JP Morgan Chase	(311)	12/11/2026
Buy	148,628	USD	to Sell	1,000,000	CNH	Barclays	(212)	04/09/2026
Buy	10,867	EUR	to Sell	12,671	USD	BNY Mellon	(60)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(22,084)	
Total net unrealised loss on open forward foreign exchange contracts							**(21,362)**	

Invesco Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	101,590	CAD	to Sell	72,818	USD	Barclays	348	15/09/2026
Buy	155,169	EUR	to Sell	179,535	USD	BNY Mellon	535	15/09/2026
Buy	1,752,512	DKK	to Sell	271,430	USD	JP Morgan Chase	683	15/09/2026
Buy	380,000	SGD	to Sell	296,735	USD	Barclays	2,120	15/09/2026
Buy	466,338	USD	to Sell	400,000	EUR	Barclays	2,150	15/09/2026
Buy	613,773	USD	to Sell	2,280,000	PLN	JP Morgan Chase	2,897	15/09/2026
Buy	8,969,929	CNH	to Sell	1,331,481	USD	State Street	4,817	15/09/2026
Buy	795,987	EUR	to Sell	918,217	USD	State Street	5,501	15/09/2026
Buy	271,448,374	JPY	to Sell	1,690,000	USD	Deutsche Bank	11,553	15/09/2026
Buy	640,987	USD	to Sell	507,900	CHF	BNY Mellon	11,891	15/09/2026
Buy	536,335,502	JPY	to Sell	3,350,000	USD	Royal Bank of Canada (London Branch)	11,978	15/09/2026
Buy	1,450,000	CAD	to Sell	1,031,937	USD	Royal Bank of Canada (London Branch)	12,352	15/09/2026
Buy	8,865,000	BRL	to Sell	1,685,521	USD	Morgan Stanley	15,920	15/09/2026
Buy	602,800,000	COP	to Sell	167,393	USD	Barclays	20,215	15/09/2026
Buy	1,374,973	USD	to Sell	425,622,344	HUF	Deutsche Bank	22,746	15/09/2026
Buy	1,500,000	GBP	to Sell	2,006,579	USD	JP Morgan Chase	24,520	15/09/2026
Buy	3,885,000	EUR	to Sell	4,483,621	USD	JP Morgan Chase	24,801	15/09/2026
Buy	1,700,000	GBP	to Sell	2,276,042	USD	State Street	25,870	15/09/2026
Buy	2,566,933	GBP	to Sell	2,970,000	EUR	Barclays	29,204	15/09/2026
Buy	2,400,000,000	KRW	to Sell	1,645,162	USD	Morgan Stanley	109,347	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							339,448	
Buy	13,633,380	USD	to Sell	10,221,583	GBP	State Street	(207,317)	15/09/2026
Buy	4,945,502	USD	to Sell	86,707,554	MXN	Barclays	(143,965)	15/09/2026
Buy	1,172,121	USD	to Sell	1,791,645,000	KRW	Barclays	(137,653)	15/09/2026
Buy	42,175,000	SEK	to Sell	3,858,876	EUR	JP Morgan Chase	(75,227)	15/09/2026
Buy	2,561,720,000	CLP	to Sell	2,820,470	USD	Barclays	(70,354)	15/09/2026
Buy	2,289,861	USD	to Sell	3,280,067	AUD	State Street	(57,351)	15/09/2026
Buy	3,313,262	USD	to Sell	536,115,000	JPY	Deutsche Bank	(47,334)	15/09/2026
Buy	1,908,244	USD	to Sell	1,440,000	GBP	JP Morgan Chase	(41,611)	15/09/2026
Buy	3,350,000	USD	to Sell	539,724,831	JPY	JP Morgan Chase	(33,224)	15/09/2026
Buy	1,387,315	USD	to Sell	13,261,475	NOK	BNY Mellon	(30,434)	15/09/2026
Buy	271,010,467	JPY	to Sell	1,475,000	EUR	JP Morgan Chase	(12,883)	15/09/2026
Buy	1,798,010	USD	to Sell	1,560,000	EUR	Barclays	(12,321)	15/09/2026
Buy	177,653	USD	to Sell	602,800,000	COP	Deutsche Bank	(9,954)	15/09/2026
Buy	1,096,084	USD	to Sell	22,991,861	CZK	Citigroup	(9,635)	15/09/2026
Buy	297,311	USD	to Sell	48,375,000	JPY	Barclays	(5,924)	15/09/2026
Buy	332,042	USD	to Sell	290,000	EUR	State Street	(4,494)	15/09/2026

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	636,097,936	JPY	to Sell	3,991,613	USD	Barclays	(4,282)	15/09/2026
Buy	109,669	USD	to Sell	1,940,000	MXN	Goldman Sachs	(4,203)	15/09/2026
Buy	4,136,358	SEK	to Sell	435,503	USD	Barclays	(3,686)	15/09/2026
Buy	205,907	USD	to Sell	180,000	EUR	JP Morgan Chase	(2,977)	15/09/2026
Buy	994,963	PLN	to Sell	269,281	USD	Royal Bank of Canada (London Branch)	(2,703)	15/09/2026
Buy	156,298	USD	to Sell	15,100,000	INR	Barclays	(2,223)	15/09/2026
Buy	477,146	ILS	to Sell	161,395	USD	Goldman Sachs	(1,644)	15/09/2026
Buy	706,820,000	HUF	to Sell	2,247,116	USD	Deutsche Bank	(1,508)	15/09/2026
Buy	66,410	USD	to Sell	114,686	NZD	CIBC	(1,423)	15/09/2026
Buy	108,712	USD	to Sell	140,000	SGD	BNY Mellon	(1,392)	15/09/2026
Buy	300,000	GBP	to Sell	350,205	EUR	JP Morgan Chase	(183)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(925,905)	
Total net unrealised loss on open forward foreign exchange contracts							**(586,457)**	

Invesco Developing Initiatives Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	64,636	GBP	to Sell	87,439	USD	BNY Mellon	82	15/09/2026
Buy	25,189	USD	to Sell	520,195	CZK	BNY Mellon	172	15/09/2026
Buy	542,789	USD	to Sell	465,138	EUR	BNY Mellon	3,010	15/09/2026
Buy	9,955,665	CZK	to Sell	474,468	USD	BNY Mellon	4,318	15/09/2026
Buy	99,115,111	EUR	to Sell	114,678,532	USD	BNY Mellon	341,472	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							349,054	
Buy	2,752,077	USD	to Sell	3,940,000	AUD	CIBC	(65,598)	22/10/2026
Buy	889,062	USD	to Sell	768,860	EUR	BNY Mellon	(3,175)	15/09/2026
Buy	594,848	USD	to Sell	4,000,000	CNH	Royal Bank of Scotland	(2,516)	21/10/2026
Buy	594,050	USD	to Sell	4,000,000	CNH	Standard Chartered	(1,852)	15/09/2026
Buy	104,922	CZK	to Sell	5,090	USD	BNY Mellon	(44)	15/09/2026
Buy	14,850	CHF	to Sell	18,429	USD	BNY Mellon	(35)	15/09/2026
Buy	23,462	SEK	to Sell	2,479	USD	BNY Mellon	(29)	15/09/2026
Buy	9,853	USD	to Sell	205,263	CZK	BNY Mellon	(19)	15/09/2026
Buy	1,743	EUR	to Sell	2,033	USD	BNY Mellon	(10)	15/09/2026
Buy	498	GBP	to Sell	677	USD	BNY Mellon	(3)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(73,281)	
Total net unrealised gain on open forward foreign exchange contracts							**275,773**	

Invesco Emerging Markets Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,284,177	GBP	to Sell	8,501,217	USD	BNY Mellon	7,973	15/09/2026
Buy	1,086,725	AUD	to Sell	767,581	USD	BNY Mellon	10,079	15/09/2026
Buy	12,216,563	CAD	to Sell	8,784,436	USD	BNY Mellon	13,923	15/09/2026
Buy	5,986,095	EUR	to Sell	6,926,008	USD	BNY Mellon	20,669	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							52,644	
Buy	2,992,050	CHF	to Sell	3,713,105	USD	BNY Mellon	(7,082)	15/09/2026
Buy	1,044,100	SEK	to Sell	110,312	USD	BNY Mellon	(1,312)	15/09/2026
Buy	38,948	USD	to Sell	34,000	EUR	State Street	(575)	28/10/2026
Buy	182,379	USD	to Sell	147,669	CHF	BNY Mellon	(528)	15/09/2026
Buy	18,440	EUR	to Sell	21,522	USD	BNY Mellon	(124)	15/09/2026
Buy	2,286	AUD	to Sell	1,640	USD	BNY Mellon	(5)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(9,626)	
Total net unrealised gain on open forward foreign exchange contracts							**43,018**	

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	19,543	USD	to Sell	16,713	EUR	BNY Mellon	149	15/09/2026
Buy	14,839,857	EUR	to Sell	17,170,035	USD	BNY Mellon	51,157	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							51,306	
Buy	19,478	USD	to Sell	16,831	EUR	BNY Mellon	(54)	15/09/2026
Buy	23,733	SEK	to Sell	2,507	USD	BNY Mellon	(30)	15/09/2026
Buy	800	EUR	to Sell	933	USD	BNY Mellon	(5)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(89)	
Total net unrealised gain on open forward foreign exchange contracts							**51,217**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,460	GBP	to Sell	1,975	USD	BNY Mellon	2	15/09/2026
Buy	727,273	USD	to Sell	3,300,000	RON	Merrill Lynch	56	16/09/2026
Buy	3,795	USD	to Sell	3,370,093	CLP	Merrill Lynch	177	16/09/2026
Buy	39,332	USD	to Sell	157,000	MYR	Standard Chartered	324	17/09/2026
Buy	43,400,000	INR	to Sell	455,261	USD	Goldman Sachs	333	16/09/2026
Buy	43,612,000	INR	to Sell	457,086	USD	Merrill Lynch	733	16/09/2026
Buy	283,560	EUR	to Sell	328,085	USD	BNY Mellon	977	15/09/2026
Buy	417,917	USD	to Sell	26,007,000	PHP	Standard Chartered	1,262	16/09/2026
Buy	460,058	USD	to Sell	4,290,000	NOK	Deutsche Bank	1,432	16/09/2026
Buy	2,729,773	TRY	to Sell	53,885	USD	Standard Chartered	1,974	16/09/2026
Buy	901,836	USD	to Sell	774,000	EUR	Standard Chartered	3,598	16/09/2026
Buy	2,400,000	ZAR	to Sell	144,920	USD	Goldman Sachs	3,692	16/09/2026
Buy	16,464,000	CNH	to Sell	2,448,761	USD	Merrill Lynch	4,170	16/09/2026
Buy	896,067	USD	to Sell	1,238,000	CAD	Standard Chartered	4,421	16/09/2026
Buy	1,840,000	MYR	to Sell	451,523	USD	Standard Chartered	5,636	17/09/2026
Buy	1,554,000	PEN	to Sell	454,399	USD	Deutsche Bank	6,922	16/09/2026
Buy	44,397,000	TRY	to Sell	901,233	USD	HSBC Bank Plc	7,255	16/09/2026
Buy	15,133,000	THB	to Sell	447,958	USD	HSBC Bank Plc	8,975	16/09/2026
Buy	3,154,000	RON	to Sell	684,807	USD	Deutsche Bank	10,236	16/09/2026
Buy	2,008,000	PEN	to Sell	585,389	USD	Standard Chartered	10,706	16/09/2026
Buy	11,159,000	ZAR	to Sell	679,429	USD	HSBC Bank Plc	11,554	16/09/2026
Buy	2,800,000	PLN	to Sell	737,624	USD	HSBC Bank Plc	12,574	16/09/2026
Buy	7,984,000	MXN	to Sell	455,430	USD	HSBC Bank Plc	13,130	17/09/2026
Buy	9,691,000	ZAR	to Sell	585,520	USD	Deutsche Bank	14,562	16/09/2026
Buy	18,537,000	ZAR	to Sell	1,131,842	USD	Morgan Stanley	15,998	16/09/2026
Buy	715,403	USD	to Sell	2,601,581	PLN	Deutsche Bank	18,367	16/09/2026
Buy	2,606,699	USD	to Sell	13,434,929	BRL	Goldman Sachs	19,399	02/09/2026
Buy	2,751,343	USD	to Sell	2,351,000	EUR	JP Morgan Chase	22,973	16/09/2026
Buy	15,761,000	MXN	to Sell	901,324	USD	Standard Chartered	23,648	17/09/2026
Buy	25,250,000	MXN	to Sell	1,442,719	USD	Goldman Sachs	39,138	17/09/2026
Buy	1,163,917,000	COP	to Sell	318,027	USD	Merrill Lynch	44,139	16/09/2026
Buy	684,493,000	KRW	to Sell	447,539	USD	Standard Chartered	52,874	16/09/2026
Buy	1,656,088,000	COP	to Sell	450,956	USD	Deutsche Bank	64,355	16/09/2026
Total unrealised gain on open forward foreign exchange contracts							425,592	
Buy	725,370,217	HUF	to Sell	2,370,417	USD	Morgan Stanley	(65,969)	16/09/2026
Buy	2,275,591	USD	to Sell	39,651,724	MXN	UBS	(51,466)	17/09/2026
Buy	312,809	USD	to Sell	472,732,000	KRW	Merrill Lynch	(32,792)	16/09/2026
Buy	2,437,696	USD	to Sell	39,877,533	ZAR	Morgan Stanley	(31,585)	16/09/2026
Buy	447,057	USD	to Sell	1,504,717,000	COP	Goldman Sachs	(21,154)	16/09/2026
Buy	13,434,929	BRL	to Sell	2,589,122	USD	Goldman Sachs	(20,394)	02/10/2026
Buy	13,434,929	BRL	to Sell	2,607,281	USD	JP Morgan Chase	(19,981)	02/09/2026
Buy	401,411,000	CLP	to Sell	449,051	USD	Standard Chartered	(18,118)	16/09/2026
Buy	1,012,396	USD	to Sell	3,471,000	PEN	Merrill Lynch	(18,006)	16/09/2026
Buy	420,885,000	CLP	to Sell	469,162	USD	HSBC Bank Plc	(17,322)	16/09/2026
Buy	631,939	USD	to Sell	11,060,000	MXN	Goldman Sachs	(17,143)	17/09/2026
Buy	669,784	USD	to Sell	959,000	AUD	Standard Chartered	(16,465)	16/09/2026
Buy	1,507,719	USD	to Sell	27,043,952,000	IDR	Merrill Lynch	(15,865)	16/09/2026
Buy	139,118	USD	to Sell	210,730,250	KRW	Deutsche Bank	(14,941)	16/09/2026
Buy	3,117,000	PLN	to Sell	849,033	USD	Morgan Stanley	(13,901)	16/09/2026
Buy	676,149	USD	to Sell	2,565,000	PLN	Standard Chartered	(11,086)	16/09/2026
Buy	722,353	USD	to Sell	69,688,970	INR	Merrill Lynch	(9,211)	16/09/2026
Buy	452,503	USD	to Sell	7,454,000	ZAR	Merrill Lynch	(9,061)	16/09/2026
Buy	453,715	USD	to Sell	7,873,000	MXN	HSBC Bank Plc	(8,331)	17/09/2026
Buy	681,332	USD	to Sell	594,000	EUR	JP Morgan Chase	(8,013)	16/09/2026
Buy	449,527	USD	to Sell	1,535,000	PEN	Standard Chartered	(6,154)	16/09/2026
Buy	677,669	USD	to Sell	109,081,000	JPY	Deutsche Bank	(6,152)	16/09/2026
Buy	4,290,150	NOK	to Sell	461,517	USD	Merrill Lynch	(2,874)	16/09/2026
Buy	788,000	MYR	to Sell	197,751	USD	Standard Chartered	(1,969)	17/09/2026
Buy	186,231	USD	to Sell	29,963,520	JPY	Standard Chartered	(1,608)	16/09/2026
Buy	25,313,000	JPY	to Sell	159,755	USD	Standard Chartered	(1,070)	16/09/2026
Buy	1,319,592	THB	to Sell	40,483	USD	JP Morgan Chase	(638)	16/09/2026
Buy	16,927,000	CZK	to Sell	814,424	USD	Merrill Lynch	(369)	16/09/2026
Buy	7,000	ILS	to Sell	2,463	USD	Goldman Sachs	(119)	16/09/2026
Buy	1,717	USD	to Sell	93,000	EGP	Morgan Stanley	(94)	16/09/2026
Total unrealised loss on open forward foreign exchange contracts							(441,851)	
Total net unrealised loss on open forward foreign exchange contracts							**(16,259)**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,145,819	USD	to Sell	7,690,000	CNH	JP Morgan Chase	105	16/09/2026
Buy	2,056,026	USD	to Sell	36,492,410,000	IDR	Merrill Lynch	142	16/09/2026
Buy	2,239,000	PLN	to Sell	599,613	USD	JP Morgan Chase	278	16/09/2026
Buy	10,205,985	USD	to Sell	68,499,000	CNH	Standard Chartered	486	16/09/2026
Buy	9,506,000	CZK	to Sell	456,708	USD	Goldman Sachs	601	22/10/2026
Buy	6,049,428,000	IDR	to Sell	340,121	USD	Morgan Stanley	687	16/09/2026
Buy	156,352	USD	to Sell	134,061	EUR	BNY Mellon	778	15/09/2026
Buy	88,286	AUD	to Sell	62,358	USD	BNY Mellon	820	15/09/2026
Buy	119,507	USD	to Sell	87,577	GBP	BNY Mellon	922	15/09/2026
Buy	4,320,000	CZK	to Sell	206,606	USD	Morgan Stanley	1,152	16/09/2026
Buy	3,532,137	USD	to Sell	73,411,969	CZK	Merrill Lynch	1,599	16/09/2026
Buy	1,438,000	PLN	to Sell	383,495	USD	Standard Chartered	1,785	16/09/2026
Buy	52,934,000	CZK	to Sell	2,544,610	USD	Deutsche Bank	1,908	22/10/2026
Buy	19,301,000	THB	to Sell	580,846	USD	Standard Chartered	1,938	16/09/2026
Buy	2,419,417	USD	to Sell	2,083,000	EUR	HSBC Bank Plc	2,065	16/09/2026
Buy	407,016	USD	to Sell	1,511,000	PLN	HSBC Bank Plc	2,177	16/09/2026
Buy	761,884	USD	to Sell	239,728,000	HUF	Morgan Stanley	2,406	03/12/2026
Buy	451,096	USD	to Sell	1,510,000	PEN	Merrill Lynch	2,837	16/09/2026
Buy	1,246,788	USD	to Sell	118,497,600	INR	Standard Chartered	2,853	16/09/2026
Buy	78,859,000	JPY	to Sell	491,345	USD	Barclays	3,016	16/09/2026
Buy	675,652	USD	to Sell	625,761,000	CLP	HSBC Bank Plc	3,868	16/09/2026
Buy	8,324,000	TRY	to Sell	166,293	USD	UBS	4,040	16/09/2026
Buy	552,985	USD	to Sell	11,410,000	CZK	HSBC Bank Plc	4,079	22/10/2026
Buy	288,000	CAD	to Sell	203,124	USD	Standard Chartered	4,303	16/09/2026
Buy	1,345,670	USD	to Sell	127,757,000	INR	Merrill Lynch	4,535	16/09/2026
Buy	2,300,000	PLN	to Sell	611,291	USD	Deutsche Bank	4,943	16/09/2026
Buy	3,908,000	CZK	to Sell	182,782	USD	HSBC Bank Plc	5,222	22/10/2026
Buy	496,478	USD	to Sell	457,390,000	CLP	Deutsche Bank	5,448	16/09/2026
Buy	752,400	USD	to Sell	24,711,000	THB	JP Morgan Chase	6,264	16/09/2026
Buy	444,000	EUR	to Sell	510,376	USD	HSBC Bank Plc	6,767	17/12/2026
Buy	25,292,652	USD	to Sell	114,743,070	RON	Merrill Lynch	6,853	16/09/2026
Buy	1,284,000	PEN	to Sell	374,224	USD	Deutsche Bank	6,945	16/09/2026
Buy	984,672,000	INR	to Sell	10,329,088	USD	Goldman Sachs	7,558	16/09/2026
Buy	1,006,294	USD	to Sell	5,252,000	BRL	Deutsche Bank	7,667	29/10/2026
Buy	680,067	USD	to Sell	212,155,600	HUF	HSBC Bank Plc	7,941	03/12/2026
Buy	1,947,126	USD	to Sell	33,040,000	MXN	Merrill Lynch	8,094	17/09/2026
Buy	9,195,526	EUR	to Sell	10,702,170	USD	Standard Chartered	8,197	17/12/2026
Buy	712,564	USD	to Sell	11,440,000	ZAR	Merrill Lynch	9,088	17/12/2026
Buy	8,738,670	EUR	to Sell	10,132,226	USD	Deutsche Bank	9,127	16/09/2026
Buy	2,985,000	RON	to Sell	647,110	USD	HSBC Bank Plc	10,691	16/09/2026
Buy	1,592,896	USD	to Sell	8,320,000	BRL	JP Morgan Chase	10,912	29/10/2026
Buy	2,422,500	PLN	to Sell	637,645	USD	Merrill Lynch	11,411	16/09/2026
Buy	9,113,357	GBP	to Sell	12,328,537	USD	BNY Mellon	11,550	15/09/2026
Buy	4,639,329	USD	to Sell	96,193,000	CZK	Deutsche Bank	11,732	22/10/2026
Buy	2,967,000	PLN	to Sell	782,148	USD	Goldman Sachs	12,795	16/09/2026
Buy	859,510	USD	to Sell	4,449,000	BRL	UBS	13,566	29/10/2026
Buy	4,913,737	USD	to Sell	1,542,314,570	HUF	Merrill Lynch	13,919	16/09/2026
Buy	724,121	USD	to Sell	2,649,000	PLN	JP Morgan Chase	14,380	16/09/2026
Buy	7,078,000	PLN	to Sell	1,880,567	USD	HSBC Bank Plc	15,827	16/09/2026
Buy	9,152,000	EUR	to Sell	10,618,150	USD	Morgan Stanley	16,752	19/10/2026
Buy	15,768,000	CZK	to Sell	741,463	USD	Deutsche Bank	16,854	16/09/2026
Buy	1,360,211	USD	to Sell	5,010,000	PLN	Standard Chartered	17,892	16/09/2026
Buy	13,539,000	ZAR	to Sell	814,347	USD	Merrill Lynch	18,203	17/12/2026
Buy	8,959,000	ZAR	to Sell	532,627	USD	HSBC Bank Plc	18,286	17/12/2026
Buy	22,516,000	ZAR	to Sell	1,376,136	USD	Standard Chartered	19,771	01/09/2026
Buy	5,439,000	PEN	to Sell	1,593,613	USD	JP Morgan Chase	21,011	16/09/2026
Buy	3,288,400	USD	to Sell	67,887,712	CZK	HSBC Bank Plc	23,536	16/09/2026
Buy	29,071,825,000	IDR	to Sell	1,612,533	USD	Merrill Lynch	25,295	16/09/2026
Buy	26,265,000	CZK	to Sell	1,235,478	USD	Merrill Lynch	27,661	16/09/2026
Buy	275,007,000	INR	to Sell	2,858,668	USD	Deutsche Bank	28,232	16/09/2026
Buy	3,139,028	USD	to Sell	103,010,000	THB	HSBC Bank Plc	28,693	16/09/2026
Buy	3,090,000	USD	to Sell	63,607,650	CZK	Merrill Lynch	30,000	22/10/2026
Buy	19,438,000	MXN	to Sell	1,110,730	USD	Goldman Sachs	30,035	17/09/2026
Buy	1,597,250,000	HUF	to Sell	5,027,054	USD	Merrill Lynch	33,161	03/12/2026
Buy	17,117,000	RON	to Sell	3,738,795	USD	Deutsche Bank	33,259	16/09/2026
Buy	28,892,000	ZAR	to Sell	1,741,924	USD	Standard Chartered	34,724	17/12/2026
Buy	402,848,000	JPY	to Sell	2,490,304	USD	Deutsche Bank	35,119	16/09/2026
Buy	1,515,887	USD	to Sell	4,818,550,000	COP	JP Morgan Chase	35,566	17/11/2026
Buy	1,806,476	USD	to Sell	1,648,319,000	CLP	JP Morgan Chase	36,929	16/09/2026
Buy	43,645,000	ZAR	to Sell	2,644,544	USD	Goldman Sachs	39,305	17/12/2026
Buy	39,379,000	ZAR	to Sell	2,400,763	USD	Merrill Lynch	40,586	01/09/2026

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	48,159,000	MXN	to Sell	2,773,635	USD	Merrill Lynch	52,692	17/09/2026
Buy	2,317,426	USD	to Sell	74,982,080	THB	Standard Chartered	53,381	16/09/2026
Buy	44,560,250	ZAR	to Sell	2,703,272	USD	Goldman Sachs	55,969	16/09/2026
Buy	489,870,000	TRY	to Sell	9,255,928	USD	Standard Chartered	60,823	16/12/2026
Buy	18,297,805	EUR	to Sell	21,171,041	USD	BNY Mellon	62,992	15/09/2026
Buy	79,017,000	RON	to Sell	17,343,463	USD	Standard Chartered	69,423	16/09/2026
Buy	7,751,137	USD	to Sell	1,225,233,008	JPY	Standard Chartered	70,248	16/09/2026
Buy	139,000,000	TRY	to Sell	2,770,418	USD	HSBC Bank Plc	73,915	16/09/2026
Buy	10,393,060	USD	to Sell	14,322,000	CAD	Morgan Stanley	77,911	16/09/2026
Buy	51,185,000	ZAR	to Sell	3,069,094	USD	Deutsche Bank	78,411	17/12/2026
Buy	85,859,000	ZAR	to Sell	5,236,917	USD	Standard Chartered	79,609	16/09/2026
Buy	4,890,645	USD	to Sell	1,514,234,059	HUF	Standard Chartered	80,036	16/09/2026
Buy	88,519,000	CZK	to Sell	4,176,999	USD	HSBC Bank Plc	80,068	16/09/2026
Buy	125,121,115,000	IDR	to Sell	6,966,267	USD	Standard Chartered	82,721	16/09/2026
Buy	329,496,024	CNH	to Sell	49,005,939	USD	Merrill Lynch	84,871	16/09/2026
Buy	9,876,392	USD	to Sell	1,560,990,000	JPY	Deutsche Bank	90,668	16/09/2026
Buy	31,908,647	USD	to Sell	1,985,675,090	PHP	Standard Chartered	96,352	16/09/2026
Buy	108,571,965	ZAR	to Sell	6,621,772	USD	Merrill Lynch	101,176	16/09/2026
Buy	49,049,183	MYR	to Sell	12,081,080	USD	Standard Chartered	105,461	17/09/2026
Buy	20,787,726	USD	to Sell	17,818,000	EUR	Merrill Lynch	109,680	16/09/2026
Buy	140,765,072	MXN	to Sell	8,151,441	USD	HSBC Bank Plc	109,696	17/09/2026
Buy	44,411,968	RON	to Sell	9,675,027	USD	Merrill Lynch	111,987	16/09/2026
Buy	5,224,473	USD	to Sell	15,268,000	ILS	Merrill Lynch	112,506	16/09/2026
Buy	11,546,553	USD	to Sell	184,549,713	ZAR	Deutsche Bank	118,942	16/09/2026
Buy	233,295,268,000	IDR	to Sell	13,020,246	USD	Deutsche Bank	122,983	16/09/2026
Buy	21,350,000	ILS	to Sell	7,004,677	USD	JP Morgan Chase	143,639	16/09/2026
Buy	90,391,000	MXN	to Sell	5,146,967	USD	Morgan Stanley	157,847	17/09/2026
Buy	10,132,199	USD	to Sell	3,135,915,500	HUF	Deutsche Bank	169,628	16/09/2026
Buy	8,910,000	EUR	to Sell	10,166,596	USD	Standard Chartered	173,588	16/09/2026
Buy	10,763,235	USD	to Sell	39,518,000	PLN	Merrill Lynch	175,256	16/09/2026
Buy	6,075,000	EUR	to Sell	36,101,903	BRL	Morgan Stanley	197,645	29/10/2026
Buy	37,192,000	PEN	to Sell	10,842,529	USD	Standard Chartered	198,302	16/09/2026
Buy	226,644,000	EGP	to Sell	4,185,485	USD	Morgan Stanley	230,045	16/09/2026
Buy	32,492,318	USD	to Sell	27,794,015	EUR	JP Morgan Chase	236,963	16/09/2026
Buy	2,842,402,250	INR	to Sell	29,591,401	USD	Merrill Lynch	246,866	16/09/2026
Buy	240,237,000	ZAR	to Sell	14,604,983	USD	HSBC Bank Plc	270,874	16/09/2026
Buy	394,784,000	TRY	to Sell	7,780,714	USD	JP Morgan Chase	297,683	16/09/2026
Buy	13,261,638	USD	to Sell	4,085,860,000	HUF	Merrill Lynch	317,306	03/12/2026
Buy	220,985,718	ZAR	to Sell	13,343,667	USD	Morgan Stanley	340,119	16/09/2026
Buy	14,662,887,000	COP	to Sell	4,192,990	USD	Merrill Lynch	369,542	16/09/2026
Buy	569,188,000	TRY	to Sell	11,263,107	USD	Standard Chartered	384,089	16/09/2026
Buy	19,607,179	USD	to Sell	6,021,775,780	HUF	Morgan Stanley	476,445	16/09/2026
Buy	261,627,328	MXN	to Sell	14,846,432	USD	Deutsche Bank	507,797	17/09/2026
Buy	25,138,235	USD	to Sell	79,072,919,000	COP	JP Morgan Chase	533,755	16/09/2026
Buy	20,999,336,000	COP	to Sell	5,964,011	USD	Deutsche Bank	570,182	16/09/2026
Buy	85,956,001	USD	to Sell	443,017,227	BRL	Goldman Sachs	639,695	02/09/2026
Buy	20,648,186,000	COP	to Sell	5,760,607	USD	HSBC Bank Plc	664,322	16/09/2026
Buy	29,877,580	USD	to Sell	108,971,711	PLN	Deutsche Bank	681,007	16/09/2026
Buy	500,701,000	MXN	to Sell	28,477,421	USD	Standard Chartered	907,422	17/09/2026
Buy	15,220,269,000	KRW	to Sell	10,045,056	USD	Merrill Lynch	1,082,030	16/09/2026
Buy	26,886,975	USD	to Sell	23,888,831,006	CLP	Merrill Lynch	1,241,208	16/09/2026
Buy	40,693,515,000	COP	to Sell	11,401,662	USD	JP Morgan Chase	1,260,610	16/09/2026
Total unrealised gain on open forward foreign exchange contracts							15,503,533	
Buy	31,642,354	USD	to Sell	115,804,686,169	COP	Merrill Lynch	(4,391,653)	16/09/2026
Buy	41,033,659	USD	to Sell	674,826,615	ZAR	Morgan Stanley	(752,677)	16/09/2026
Buy	30,847,757	USD	to Sell	537,515,991	MXN	UBS	(697,663)	17/09/2026
Buy	14,904,155	USD	to Sell	762,079,000	TRY	Standard Chartered	(690,136)	16/09/2026
Buy	443,017,227	BRL	to Sell	85,376,389	USD	Goldman Sachs	(672,501)	02/10/2026
Buy	443,017,227	BRL	to Sell	85,975,184	USD	JP Morgan Chase	(658,878)	02/09/2026
Buy	4,986,675	USD	to Sell	7,643,076,000	KRW	Merrill Lynch	(600,951)	16/09/2026
Buy	4,899,407	USD	to Sell	7,421,426,000	KRW	Deutsche Bank	(526,177)	16/09/2026
Buy	16,200,565	USD	to Sell	284,656,000	MXN	Standard Chartered	(505,157)	17/09/2026
Buy	964,661,169	THB	to Sell	29,594,011	USD	JP Morgan Chase	(466,557)	16/09/2026
Buy	14,369,928	USD	to Sell	252,473,000	MXN	Deutsche Bank	(447,058)	17/09/2026
Buy	9,537,869,000	CLP	to Sell	10,655,974	USD	HSBC Bank Plc	(416,630)	16/09/2026
Buy	80,528,050	PLN	to Sell	21,929,796	USD	Merrill Lynch	(354,077)	16/09/2026
Buy	8,470,658	USD	to Sell	28,331,095,000	COP	JP Morgan Chase	(344,899)	16/09/2026
Buy	14,869,372	USD	to Sell	258,312,000	MXN	HSBC Bank Plc	(290,289)	17/09/2026
Buy	482,149,000	THB	to Sell	14,821,802	USD	Standard Chartered	(263,557)	16/09/2026
Buy	6,845,547,682	CLP	to Sell	7,579,226	USD	Merrill Lynch	(230,214)	16/09/2026

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	17,323,859	USD	to Sell	311,412,756,002	IDR	Merrill Lynch	(220,300)	16/09/2026
Buy	4,810,872	USD	to Sell	81,742,000	ZAR	Deutsche Bank	(215,665)	17/12/2026
Buy	11,138,707	USD	to Sell	38,184,136	PEN	Merrill Lynch	(196,650)	16/09/2026
Buy	13,882,302	USD	to Sell	228,821,000	ZAR	Merrill Lynch	(188,521)	17/12/2026
Buy	5,071,038,000	CLP	to Sell	5,613,626	USD	Deutsche Bank	(169,632)	16/09/2026
Buy	4,872,276	USD	to Sell	85,755,900	MXN	Merrill Lynch	(160,516)	17/09/2026
Buy	10,618,167	USD	to Sell	174,474,000	ZAR	Morgan Stanley	(158,310)	19/10/2026
Buy	10,832,835,000	COP	to Sell	3,468,371	USD	HSBC Bank Plc	(140,383)	17/11/2026
Buy	5,851,431	USD	to Sell	20,181,930	PEN	Standard Chartered	(139,784)	16/09/2026
Buy	17,588,938	USD	to Sell	71,351,800	MYR	Standard Chartered	(138,812)	17/09/2026
Buy	9,843,007	USD	to Sell	52,414,000	BRL	Merrill Lynch	(123,113)	29/10/2026
Buy	624,766,715	PHP	to Sell	10,120,302	USD	Deutsche Bank	(110,979)	16/09/2026
Buy	1,270,776	USD	to Sell	67,278,000	TRY	Morgan Stanley	(105,922)	16/09/2026
Buy	5,629,500	USD	to Sell	92,498,315	ZAR	Standard Chartered	(105,045)	01/09/2026
Buy	1,108,485	USD	to Sell	3,890,838,600	COP	Deutsche Bank	(102,195)	16/09/2026
Buy	8,156,175	USD	to Sell	786,500,000	INR	Goldman Sachs	(100,150)	16/09/2026
Buy	9,147,602	USD	to Sell	191,797,000	CZK	Merrill Lynch	(79,256)	22/10/2026
Buy	205,226,000	CZK	to Sell	9,948,953	USD	HSBC Bank Plc	(79,197)	16/09/2026
Buy	5,402,097	ILS	to Sell	1,885,351	USD	Goldman Sachs	(76,643)	16/09/2026
Buy	9,133,803	USD	to Sell	876,850,000	INR	Merrill Lynch	(70,976)	16/09/2026
Buy	2,125,739	USD	to Sell	107,337,000	TRY	JP Morgan Chase	(70,679)	16/09/2026
Buy	1,562,313,000	JPY	to Sell	9,860,072	USD	Standard Chartered	(66,054)	16/09/2026
Buy	32,780,134	MYR	to Sell	8,210,023	USD	Standard Chartered	(65,617)	17/09/2026
Buy	3,978,453	USD	to Sell	15,081,000	PLN	JP Morgan Chase	(62,169)	16/09/2026
Buy	1,991,545,000	JPY	to Sell	12,545,162	USD	Deutsche Bank	(60,322)	16/09/2026
Buy	7,828,932,000	COP	to Sell	2,495,320	USD	HSBC Bank Plc	(59,255)	16/09/2026
Buy	1,259,733	USD	to Sell	4,230,334,000	COP	HSBC Bank Plc	(56,586)	16/09/2026
Buy	1,496,635	USD	to Sell	26,441,000	MXN	Goldman Sachs	(55,118)	17/09/2026
Buy	2,886,189	USD	to Sell	2,734,087,000	CLP	Merrill Lynch	(48,980)	16/09/2026
Buy	1,158,332	USD	to Sell	19,588,000	ZAR	HSBC Bank Plc	(46,187)	17/12/2026
Buy	5,059,033	USD	to Sell	82,264,000	ZAR	JP Morgan Chase	(41,024)	01/09/2026
Buy	1,548,482	USD	to Sell	25,821,000	ZAR	JP Morgan Chase	(39,321)	17/12/2026
Buy	1,137,869	USD	to Sell	19,009,000	ZAR	JP Morgan Chase	(39,198)	16/09/2026
Buy	719,460,000	HUF	to Sell	2,318,494	USD	Merrill Lynch	(39,187)	03/12/2026
Buy	12,519,000	PLN	to Sell	3,392,362	USD	Morgan Stanley	(38,171)	16/09/2026
Buy	2,380,689	USD	to Sell	10,970,400	RON	Merrill Lynch	(36,845)	16/09/2026
Buy	2,768,478	USD	to Sell	92,852,200	THB	HSBC Bank Plc	(35,147)	16/09/2026
Buy	1,919,982	USD	to Sell	40,577,000	CZK	JP Morgan Chase	(32,073)	22/10/2026
Buy	4,446,673	USD	to Sell	3,845,000	EUR	Standard Chartered	(31,739)	17/12/2026
Buy	44,606,000	THB	to Sell	1,378,549	USD	Deutsche Bank	(31,694)	16/09/2026
Buy	7,035,000	EUR	to Sell	8,218,639	USD	HSBC Bank Plc	(28,041)	07/12/2026
Buy	4,469,661	USD	to Sell	13,429,097	ILS	JP Morgan Chase	(26,612)	16/09/2026
Buy	1,754,789	USD	to Sell	31,619,861,000	IDR	Deutsche Bank	(26,589)	16/09/2026
Buy	164,860,000	CZK	to Sell	7,953,723	USD	JP Morgan Chase	(25,255)	16/09/2026
Buy	1,961,510	USD	to Sell	7,414,000	PLN	Standard Chartered	(24,909)	16/09/2026
Buy	548,126,500	HUF	to Sell	1,765,670	USD	HSBC Bank Plc	(24,312)	16/09/2026
Buy	185,165,000	HUF	to Sell	611,804	USD	Merrill Lynch	(23,549)	16/09/2026
Buy	7,554,731	USD	to Sell	1,208,832,992	JPY	JP Morgan Chase	(23,348)	16/09/2026
Buy	1,089,968	USD	to Sell	351,092,000	HUF	HSBC Bank Plc	(22,319)	03/12/2026
Buy	541,702,000	HUF	to Sell	1,741,226	USD	JP Morgan Chase	(20,279)	16/09/2026
Buy	17,326,000	PLN	to Sell	4,661,722	USD	Deutsche Bank	(19,601)	16/09/2026
Buy	2,802,800,000	COP	to Sell	880,000	USD	Deutsche Bank	(18,944)	17/11/2026
Buy	134,223,960	ZAR	to Sell	8,340,000	USD	Standard Chartered	(18,623)	01/09/2026
Buy	3,132,000	PLN	to Sell	856,989	USD	Standard Chartered	(17,839)	16/09/2026
Buy	8,865,000	BRL	to Sell	1,703,329	USD	Deutsche Bank	(17,718)	29/10/2026
Buy	5,630,000	BRL	to Sell	1,086,793	USD	HSBC Bank Plc	(16,292)	29/10/2026
Buy	4,197,217	USD	to Sell	28,270,000	CNH	JP Morgan Chase	(14,661)	16/09/2026
Buy	1,704,846	USD	to Sell	11,536,000	CNH	Standard Chartered	(13,875)	16/09/2026
Buy	2,458,725	USD	to Sell	394,294,000	JPY	Goldman Sachs	(13,073)	16/09/2026
Buy	21,356,646	ZAR	to Sell	1,335,348	USD	Deutsche Bank	(12,911)	16/09/2026
Buy	584,434	USD	to Sell	12,416,300	CZK	HSBC Bank Plc	(12,882)	22/10/2026
Buy	2,628,937	USD	to Sell	17,730,500	CNH	Merrill Lynch	(12,687)	16/09/2026
Buy	436,158	USD	to Sell	9,330,000	CZK	Merrill Lynch	(12,541)	16/09/2026
Buy	101,489	USD	to Sell	155,767,000	KRW	JP Morgan Chase	(12,388)	16/09/2026
Buy	1,016,810,000	INR	to Sell	10,686,052	USD	Deutsche Bank	(12,036)	16/09/2026
Buy	859,557	USD	to Sell	2,933,000	PEN	Deutsche Bank	(11,135)	16/09/2026
Buy	10,702,908	RON	to Sell	2,368,485	USD	Merrill Lynch	(9,897)	16/09/2026
Buy	3,336,000	EUR	to Sell	3,895,154	USD	Merrill Lynch	(9,592)	17/12/2026
Buy	595,144	USD	to Sell	2,254,000	PLN	HSBC Bank Plc	(8,766)	16/09/2026
Buy	826,374	USD	to Sell	13,483,000	ZAR	HSBC Bank Plc	(8,515)	16/09/2026
Buy	497,882	USD	to Sell	48,230,000	INR	HSBC Bank Plc	(8,415)	16/09/2026

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	934,407	USD	to Sell	4,272,000	RON	HSBC Bank Plc	(7,009)	16/09/2026
Buy	1,685,955	USD	to Sell	11,361,000	CNH	Deutsche Bank	(6,693)	16/09/2026
Buy	21,800,000	THB	to Sell	664,715	USD	HSBC Bank Plc	(6,475)	16/09/2026
Buy	43,574,189	MXN	to Sell	2,563,697	USD	Merrill Lynch	(6,441)	17/09/2026
Buy	1,018,852	USD	to Sell	3,826,300	PLN	Deutsche Bank	(6,321)	16/09/2026
Buy	2,013,060	USD	to Sell	1,740,000	EUR	JP Morgan Chase	(6,235)	16/09/2026
Buy	227,238,000	CLP	to Sell	250,025	USD	JP Morgan Chase	(6,075)	16/09/2026
Buy	710,239	USD	to Sell	2,672,000	PLN	Goldman Sachs	(5,665)	16/09/2026
Buy	840,000	EUR	to Sell	983,895	USD	HSBC Bank Plc	(5,516)	17/12/2026
Buy	1,945,000	ILS	to Sell	656,717	USD	Deutsche Bank	(5,500)	16/09/2026
Buy	409,304	USD	to Sell	8,620,000	CZK	Deutsche Bank	(5,250)	16/09/2026
Buy	825,936	USD	to Sell	27,521,000	THB	Standard Chartered	(5,047)	16/09/2026
Buy	308,118	USD	to Sell	291,295,000	CLP	JP Morgan Chase	(4,600)	16/09/2026
Buy	308,131	USD	to Sell	15,992,000	EGP	Standard Chartered	(3,429)	16/09/2026
Buy	9,767,372	CZK	to Sell	472,482	USD	Deutsche Bank	(2,748)	16/09/2026
Buy	1,227,814,000	COP	to Sell	384,761	USD	Morgan Stanley	(2,712)	16/09/2026
Buy	10,335,000	EGP	to Sell	203,846	USD	Standard Chartered	(2,497)	16/09/2026
Buy	2,159,000	PEN	to Sell	643,115	USD	Standard Chartered	(2,193)	16/09/2026
Buy	499,075	USD	to Sell	430,000	EUR	JP Morgan Chase	(1,762)	17/12/2026
Buy	22,495	EUR	to Sell	26,254	USD	BNY Mellon	(149)	15/09/2026
Buy	20,187	CHF	to Sell	25,051	USD	BNY Mellon	(48)	15/09/2026
Buy	8	USD	to Sell	11	AUD	BNY Mellon	–	15/09/2026
Buy	11	USD	to Sell	10	EUR	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(16,566,458)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,062,925)**	

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,402	USD	to Sell	1,198	EUR	BNY Mellon	12	15/09/2026
Buy	44,302	GBP	to Sell	59,932	USD	BNY Mellon	57	15/09/2026
Buy	100,000	EUR	to Sell	114,083	USD	JP Morgan Chase	1,946	11/09/2026
Buy	200,000	EUR	to Sell	229,536	USD	Royal Bank of Scotland	2,778	09/10/2026
Buy	4,928,872	EUR	to Sell	5,702,821	USD	BNY Mellon	16,981	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							21,774	
Buy	4,232,940	USD	to Sell	3,700,000	EUR	JP Morgan Chase	(64,862)	09/10/2026
Buy	2,001,732	USD	to Sell	1,500,000	GBP	JP Morgan Chase	(29,433)	09/10/2026
Buy	2,008,298	USD	to Sell	1,500,000	GBP	Royal Bank of Scotland	(22,795)	11/09/2026
Buy	3,936,078	USD	to Sell	3,400,000	EUR	Royal Bank of Scotland	(18,692)	13/11/2026
Buy	1,480,395	USD	to Sell	1,100,000	GBP	Royal Bank of Scotland	(9,205)	13/11/2026
Buy	353,365	USD	to Sell	500,000	CAD	Royal Bank of Scotland	(6,671)	11/09/2026
Buy	3,940,294	USD	to Sell	3,400,000	EUR	Royal Bank of Scotland	(4,681)	11/09/2026
Buy	228,955	USD	to Sell	200,000	EUR	JP Morgan Chase	(3,103)	11/09/2026
Buy	9,898	EUR	to Sell	11,592	USD	BNY Mellon	(106)	15/09/2026
Buy	3,575	CHF	to Sell	4,437	USD	BNY Mellon	(8)	15/09/2026
Buy	1,096	USD	to Sell	947	EUR	BNY Mellon	(3)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(159,559)	
Total net unrealised loss on open forward foreign exchange contracts							**(137,785)**	

Invesco Euro Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	344,908	EUR	to Sell	400,000	USD	Royal Bank of Scotland	152	10/09/2026
Buy	1,750,000	GBP	to Sell	2,039,156	EUR	Royal Bank of Scotland	3,183	10/09/2026
Buy	694,628	EUR	to Sell	800,000	USD	CIBC	5,117	10/09/2026
Buy	566,885	EUR	to Sell	650,000	USD	Morgan Stanley	6,657	10/09/2026
Buy	2,100,000	GBP	to Sell	2,420,182	EUR	CIBC	30,625	10/09/2026
Buy	53,129,555	EUR	to Sell	61,600,000	USD	Goldman Sachs	37,147	10/09/2026
Buy	3,000,000	GBP	to Sell	3,462,055	EUR	Citigroup	39,099	10/09/2026
Total unrealised gain on open forward foreign exchange contracts							121,980	
Buy	41,923,726	EUR	to Sell	36,310,000	GBP	Goldman Sachs	(451,908)	10/09/2026
Buy	8,000,000	USD	to Sell	7,000,553	EUR	CIBC	(105,435)	10/09/2026
Buy	1,800,000	USD	to Sell	1,571,135	EUR	Royal Bank of Scotland	(19,733)	10/09/2026
Buy	1,160,000	USD	to Sell	1,006,661	EUR	BNY Mellon	(6,869)	10/09/2026
Buy	859,180	EUR	to Sell	1,000,000	USD	Royal Bank of Scotland	(2,710)	10/09/2026
Buy	200,000	GBP	to Sell	234,310	EUR	Royal Bank of Scotland	(900)	10/09/2026
Buy	10,408	CHF	to Sell	11,167	EUR	BNY Mellon	(58)	15/09/2026
Buy	6,290	GBP	to Sell	7,357	EUR	BNY Mellon	(17)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(587,630)	
Total net unrealised loss on open forward foreign exchange contracts							**(465,650)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	103,656	EUR	to Sell	120,000	USD	Royal Bank of Scotland	490	13/11/2026
Buy	9,232,814	EUR	to Sell	10,700,000	USD	Royal Bank of Scotland	10,955	11/09/2026
Buy	12,239,207	EUR	to Sell	14,000,000	USD	JP Morgan Chase	186,534	09/10/2026
Total unrealised gain on open forward foreign exchange contracts							197,979	
Buy	6,741,569	CHF	to Sell	7,233,379	EUR	BNY Mellon	(37,783)	15/09/2026
Buy	141,077	USD	to Sell	121,970	EUR	BNY Mellon	(402)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(38,185)	
Total net unrealised gain on open forward foreign exchange contracts							**159,794**	

Invesco Euro Short Term Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,128	AUD	to Sell	1,910	EUR	BNY Mellon	19	15/09/2026
Buy	2,802,685	EUR	to Sell	2,400,000	GBP	Citigroup	1,762	10/09/2026
Buy	1,170,946	EUR	to Sell	1,000,000	GBP	BNY Mellon	3,895	10/09/2026
Buy	9,418,421	EUR	to Sell	10,920,000	USD	Goldman Sachs	6,585	10/09/2026
Buy	878,017	EUR	to Sell	1,000,000	USD	State Street	16,127	10/09/2026
Total unrealised gain on open forward foreign exchange contracts							28,388	
Buy	30,723,616	EUR	to Sell	26,610,000	GBP	Goldman Sachs	(331,620)	10/09/2026
Buy	5,087,949	EUR	to Sell	4,400,000	GBP	State Street	(47,077)	10/09/2026
Buy	808,005	EUR	to Sell	700,000	GBP	Citigroup	(8,931)	10/09/2026
Buy	4,215,367	EUR	to Sell	4,900,000	USD	Citigroup	(7,893)	10/09/2026
Buy	900,000	USD	to Sell	779,530	EUR	State Street	(3,829)	10/09/2026
Buy	280,537	GBP	to Sell	328,091	EUR	BNY Mellon	(752)	15/09/2026
Buy	2,033	USD	to Sell	1,758	EUR	BNY Mellon	(6)	15/09/2026
Buy	14,218	CNH	to Sell	1,827	EUR	BNY Mellon	(1)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(400,109)	
Total net unrealised loss on open forward foreign exchange contracts							**(371,721)**	

Invesco Global Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	480,000	EUR	to Sell	557,022	USD	Merrill Lynch	3	15/09/2026
Buy	151,161	GBP	to Sell	204,490	USD	BNY Mellon	192	15/09/2026
Buy	72,849	USD	to Sell	62,397	EUR	BNY Mellon	439	15/09/2026
Buy	755,396	USD	to Sell	650,000	EUR	HSBC Bank Plc	1,091	15/09/2026
Buy	408,046	USD	to Sell	350,000	EUR	Barclays	1,882	15/09/2026
Buy	2,532,979	USD	to Sell	403,693,281	JPY	BNP Paribas	2,459	15/09/2026
Buy	390,000	EUR	to Sell	449,698	USD	Morgan Stanley	2,885	15/09/2026
Buy	290,000	EUR	to Sell	332,402	USD	HSBC Bank Plc	4,134	15/09/2026
Buy	500,000	GBP	to Sell	672,213	USD	BNP Paribas	4,820	15/09/2026
Buy	1,184,474	USD	to Sell	4,400,000	PLN	JP Morgan Chase	5,590	15/09/2026
Buy	780,000	GBP	to Sell	1,047,002	USD	Morgan Stanley	9,169	15/09/2026
Buy	4,860,000	EUR	to Sell	5,627,971	USD	JP Morgan Chase	11,908	15/09/2026
Buy	1,000,000	GBP	to Sell	1,337,719	USD	JP Morgan Chase	16,347	15/09/2026
Buy	453,238	USD	to Sell	405,680,000	CLP	Goldman Sachs	17,723	15/09/2026
Buy	1,095,623,500	JPY	to Sell	6,845,000	USD	JP Morgan Chase	22,832	15/09/2026
Buy	552,533,969	JPY	to Sell	3,440,000	USD	Deutsche Bank	23,517	15/09/2026
Buy	1,690,976	USD	to Sell	523,817,308	HUF	Morgan Stanley	26,778	15/09/2026
Buy	18,130,000	BRL	to Sell	3,447,312	USD	Deutsche Bank	32,343	15/09/2026
Buy	5,263,508	GBP	to Sell	6,090,000	EUR	Barclays	59,882	15/09/2026
Buy	4,150,000	GBP	to Sell	5,555,636	USD	HSBC Bank Plc	63,738	15/09/2026
Buy	18,840,955	EUR	to Sell	21,799,434	USD	BNY Mellon	64,908	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							372,640	
Buy	29,722,679	USD	to Sell	22,301,868	GBP	Merrill Lynch	(475,523)	15/09/2026
Buy	6,917,654	USD	to Sell	121,300,000	MXN	Merrill Lynch	(202,282)	15/09/2026
Buy	85,215,000	SEK	to Sell	7,798,463	EUR	Merrill Lynch	(153,815)	15/09/2026
Buy	5,482,250,000	CLP	to Sell	6,035,593	USD	Barclays	(150,163)	15/09/2026
Buy	4,770,611	USD	to Sell	3,600,000	GBP	JP Morgan Chase	(104,027)	15/09/2026
Buy	6,802,411	USD	to Sell	1,100,690,000	JPY	Deutsche Bank	(97,180)	15/09/2026
Buy	18,810,025	USD	to Sell	16,285,211	EUR	BNP Paribas	(88,456)	15/09/2026
Buy	3,098,066	USD	to Sell	4,441,841	AUD	BNP Paribas	(80,511)	15/09/2026
Buy	6,845,000	USD	to Sell	1,102,810,887	JPY	JP Morgan Chase	(67,886)	15/09/2026
Buy	553,963,768	JPY	to Sell	3,015,000	EUR	JP Morgan Chase	(26,334)	15/09/2026
Buy	2,452,939	USD	to Sell	51,500,000	CZK	Royal Bank of Scotland	(23,787)	15/09/2026
Buy	1,545,204	USD	to Sell	1,350,000	EUR	Deutsche Bank	(21,429)	15/09/2026

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	4,206,860	USD	to Sell	28,342,585	CNH	Merrill Lynch	(15,484)	15/09/2026
Buy	1,602,073	USD	to Sell	1,390,000	EUR	Barclays	(10,978)	15/09/2026
Buy	1,420,790,000	HUF	to Sell	4,516,964	USD	Deutsche Bank	(3,031)	15/09/2026
Buy	224,595	USD	to Sell	318,000	AUD	Royal Bank of Scotland	(2,965)	15/09/2026
Buy	210,000	GBP	to Sell	245,652	EUR	Merrill Lynch	(718)	15/09/2026
Buy	55,772	USD	to Sell	48,265	EUR	BNY Mellon	(238)	15/09/2026
Buy	350,000	GBP	to Sell	408,573	EUR	JP Morgan Chase	(213)	15/09/2026
Buy	1,319,241	CZK	to Sell	46,924	GBP	HSBC Bank Plc	(94)	15/09/2026
Buy	598	EUR	to Sell	700	USD	BNY Mellon	(6)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(1,525,120)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,152,480)**	

Invesco Global High Yield Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,594	USD	to Sell	161,000	HKD	Goldman Sachs	15	28/10/2026
Buy	68,618	USD	to Sell	58,663	EUR	BNY Mellon	541	15/09/2026
Buy	465,043	AUD	to Sell	328,461	USD	BNY Mellon	4,323	15/09/2026
Buy	15,036,327	EUR	to Sell	17,397,387	USD	BNY Mellon	51,803	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							56,682	
Buy	10,351,078	USD	to Sell	9,036,000	EUR	State Street	(152,790)	28/10/2026
Buy	576,395	USD	to Sell	431,000	GBP	Goldman Sachs	(7,252)	28/10/2026
Buy	100,000	USD	to Sell	75,194	GBP	State Street	(1,826)	28/10/2026
Buy	202,069	USD	to Sell	150,000	GBP	JP Morgan Chase	(1,056)	28/10/2026
Buy	54,148	CHF	to Sell	67,197	USD	BNY Mellon	(128)	15/09/2026
Buy	16,604	EUR	to Sell	19,384	USD	BNY Mellon	(116)	15/09/2026
Buy	61,201	SEK	to Sell	6,466	USD	BNY Mellon	(77)	15/09/2026
Buy	11,142	USD	to Sell	9,643	EUR	BNY Mellon	(49)	15/09/2026
Buy	331	AUD	to Sell	238	USD	BNY Mellon	(1)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(163,295)	
Total net unrealised loss on open forward foreign exchange contracts							**(106,613)**	

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	19,017	USD	to Sell	127,641	CNH	BNY Mellon	1	15/09/2026
Buy	2,765	CAD	to Sell	1,988	USD	BNY Mellon	3	15/09/2026
Buy	26,114	USD	to Sell	33,156	SGD	BNY Mellon	38	15/09/2026
Buy	40,226	CHF	to Sell	49,681	USD	BNY Mellon	144	15/09/2026
Buy	497,369	USD	to Sell	694,751	AUD	BNY Mellon	206	15/09/2026
Buy	1,452,239	USD	to Sell	1,068,437	GBP	BNY Mellon	5,504	15/09/2026
Buy	960,000	GBP	to Sell	1,292,049	USD	Morgan Stanley	7,849	10/09/2026
Buy	1,943,751	USD	to Sell	1,660,990	EUR	BNY Mellon	16,224	15/09/2026
Buy	2,000,000	EUR	to Sell	2,291,679	USD	State Street	28,803	10/09/2026
Buy	3,680,000	EUR	to Sell	4,240,468	USD	Morgan Stanley	29,219	10/09/2026
Buy	147,012,452	CNH	to Sell	21,845,071	USD	BNY Mellon	56,150	15/09/2026
Buy	110,875,542	GBP	to Sell	149,989,948	USD	BNY Mellon	142,853	15/09/2026
Buy	42,071,208	SGD	to Sell	32,939,578	USD	BNY Mellon	147,694	15/09/2026
Buy	16,400,138	AUD	to Sell	11,583,484	USD	BNY Mellon	152,437	15/09/2026
Buy	13,000,000	GBP	to Sell	17,440,157	USD	Royal Bank of Scotland	162,632	10/09/2026
Buy	194,425,536	EUR	to Sell	224,954,453	USD	BNY Mellon	670,336	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							1,420,093	
Buy	150,709,693	USD	to Sell	112,582,503	GBP	Goldman Sachs	(1,733,846)	10/09/2026
Buy	332,756,410	USD	to Sell	287,000,000	EUR	Goldman Sachs	(232,821)	10/09/2026
Buy	17,000,000	EUR	to Sell	19,760,997	USD	Royal Bank of Scotland	(36,896)	10/09/2026
Buy	3,951,304	CHF	to Sell	4,903,542	USD	BNY Mellon	(9,365)	15/09/2026
Buy	485,702	USD	to Sell	682,027	AUD	BNY Mellon	(2,356)	15/09/2026
Buy	827,615	USD	to Sell	5,567,270	CNH	BNY Mellon	(1,770)	15/09/2026
Buy	301,406	GBP	to Sell	409,507	USD	BNY Mellon	(1,383)	15/09/2026
Buy	489,949	USD	to Sell	422,817	EUR	BNY Mellon	(716)	15/09/2026
Buy	84,604	EUR	to Sell	98,880	USD	BNY Mellon	(700)	15/09/2026
Buy	402,089	SGD	to Sell	316,686	USD	BNY Mellon	(459)	15/09/2026
Buy	101,974	USD	to Sell	75,481	GBP	BNY Mellon	(232)	15/09/2026
Buy	270,595	USD	to Sell	200,000	GBP	State Street	(217)	10/09/2026
Buy	1,147,392	JPY	to Sell	7,206	USD	BNY Mellon	(14)	15/09/2026
Buy	42,310	AUD	to Sell	30,282	USD	BNY Mellon	(5)	15/09/2026
Buy	45,597	CNH	to Sell	6,794	USD	BNY Mellon	(2)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(2,020,782)	
Total net unrealised loss on open forward foreign exchange contracts							**(600,689)**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,355	EUR	to Sell	2,018	GBP	BNY Mellon	1	15/09/2026
Buy	1,100,000	GBP	to Sell	1,282,319	EUR	Royal Bank of Scotland	18	09/10/2026
Buy	20,192	EUR	to Sell	486,699	CZK	BNY Mellon	22	15/09/2026
Buy	163,756	CHF	to Sell	174,658	EUR	BNY Mellon	128	15/09/2026
Buy	113,519	EUR	to Sell	106,019	CHF	BNY Mellon	360	15/09/2026
Buy	3,112,564	EUR	to Sell	3,600,000	USD	JP Morgan Chase	9,883	11/09/2026
Buy	48,858,416	EUR	to Sell	41,900,000	GBP	JP Morgan Chase	13,042	09/10/2026
Buy	172,061,054	CZK	to Sell	7,087,589	EUR	BNY Mellon	42,910	15/09/2026
Buy	122,399,496	EUR	to Sell	141,850,000	USD	Royal Bank of Scotland	145,235	11/09/2026
Buy	14,000,000	GBP	to Sell	16,162,323	EUR	BNP Paribas	175,767	11/09/2026
Buy	82,925,186	EUR	to Sell	96,000,000	USD	Royal Bank of Scotland	391,938	13/11/2026
Buy	99,836,956	EUR	to Sell	114,200,000	USD	JP Morgan Chase	1,521,582	09/10/2026
Total unrealised gain on open forward foreign exchange contracts							2,300,886	
Buy	70,000,000	USD	to Sell	61,530,964	EUR	JP Morgan Chase	(1,201,050)	11/09/2026
Buy	55,896,891	EUR	to Sell	48,400,000	GBP	Royal Bank of Scotland	(586,222)	11/09/2026
Buy	62,211,818	CHF	to Sell	66,749,774	EUR	BNY Mellon	(348,153)	15/09/2026
Buy	8,500,000	USD	to Sell	7,438,554	EUR	Royal Bank of Scotland	(120,859)	09/10/2026
Buy	8,000,000	USD	to Sell	6,958,654	EUR	BNY Mellon	(71,412)	09/10/2026
Buy	33,701,924	EUR	to Sell	29,000,000	GBP	Royal Bank of Scotland	(60,449)	13/11/2026
Buy	21,529,768	GBP	to Sell	25,179,245	EUR	BNY Mellon	(57,730)	15/09/2026
Buy	20,001,039	USD	to Sell	17,292,167	EUR	BNY Mellon	(56,859)	15/09/2026
Buy	2,500,000	USD	to Sell	2,179,592	EUR	JP Morgan Chase	(27,329)	09/10/2026
Buy	1,503,561	EUR	to Sell	1,750,000	USD	Royal Bank of Scotland	(4,687)	11/09/2026
Buy	2,500,000	GBP	to Sell	2,918,384	EUR	JP Morgan Chase	(3,982)	09/10/2026
Buy	191,467	EUR	to Sell	179,621	CHF	BNY Mellon	(251)	15/09/2026
Buy	57,779	EUR	to Sell	1,397,790	CZK	BNY Mellon	(148)	15/09/2026
Buy	57,010	SEK	to Sell	5,206	EUR	BNY Mellon	(77)	15/09/2026
Buy	21,197	CZK	to Sell	879	EUR	BNY Mellon	(1)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(2,539,209)	
Total net unrealised loss on open forward foreign exchange contracts							**(238,323)**	

Invesco India Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	356,640	GBP	to Sell	482,462	USD	BNY Mellon	452	15/09/2026
Buy	2,700,000	USD	to Sell	257,121,000	INR	Goldman Sachs	859	16/09/2026
Buy	300,000	USD	to Sell	28,484,280	INR	Citigroup	985	16/09/2026
Buy	619,902	USD	to Sell	530,267	EUR	BNY Mellon	4,544	15/09/2026
Buy	72,383,250	INR	to Sell	750,000	USD	Goldman Sachs	9,847	16/09/2026
Buy	505,394,010	INR	to Sell	5,250,000	USD	Citigroup	55,400	16/09/2026
Buy	730,565,350	INR	to Sell	7,500,000	USD	Citigroup	112,977	16/12/2026
Buy	848,663,795	INR	to Sell	8,715,000	USD	Goldman Sachs	128,641	16/12/2026
Buy	41,915,050	EUR	to Sell	48,496,686	USD	BNY Mellon	144,426	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							458,131	
Buy	408,714,330	INR	to Sell	4,300,000	USD	Citigroup	(9,500)	16/09/2026
Buy	1,800,000	USD	to Sell	172,311,540	INR	Citigroup	(8,849)	16/09/2026
Buy	1,700,000	USD	to Sell	162,275,400	INR	Goldman Sachs	(3,494)	16/09/2026
Buy	129,006	USD	to Sell	111,515	EUR	BNY Mellon	(404)	15/09/2026
Buy	1,298	EUR	to Sell	1,519	USD	BNY Mellon	(13)	15/09/2026
Buy	759	GBP	to Sell	1,031	USD	BNY Mellon	(3)	15/09/2026
Buy	573	USD	to Sell	425	GBP	BNY Mellon	(2)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(22,265)	
Total net unrealised gain on open forward foreign exchange contracts							**435,866**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	26	EUR	to Sell	22	GBP	BNY Mellon	–	15/09/2026
Buy	105,169	EUR	to Sell	169,000	CAD	State Street	249	28/10/2026
Buy	585,991	EUR	to Sell	502,000	GBP	State Street	1,196	28/10/2026
Buy	15,652,373	EUR	to Sell	17,932,358	USD	State Street	225,981	28/10/2026
Total unrealised gain on open forward foreign exchange contracts							227,426	
Buy	1,169,126	GBP	to Sell	1,367,302	EUR	BNY Mellon	(3,135)	15/09/2026
Buy	705,000	USD	to Sell	608,711	EUR	JP Morgan Chase	(2,231)	28/10/2026
Buy	537,201	USD	to Sell	464,447	EUR	BNY Mellon	(1,530)	15/09/2026
Buy	75,000	USD	to Sell	64,743	EUR	Royal Bank of Scotland	(224)	28/10/2026
Total unrealised loss on open forward foreign exchange contracts							(7,120)	
Total net unrealised gain on open forward foreign exchange contracts							**220,306**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,000	GBP	to Sell	13,459	USD	Morgan Stanley	82	10/09/2026
Buy	58,122	USD	to Sell	50,000	EUR	Morgan Stanley	110	10/09/2026
Buy	128,479	GBP	to Sell	173,805	USD	BNY Mellon	165	15/09/2026
Buy	101,572	EUR	to Sell	117,628	USD	BNY Mellon	243	15/09/2026
Buy	60,000	EUR	to Sell	69,138	USD	Morgan Stanley	476	10/09/2026
Buy	90,000	GBP	to Sell	120,214	USD	BNP Paribas	1,651	10/09/2026
Total unrealised gain on open forward foreign exchange contracts							2,727	
Buy	2,223,479	USD	to Sell	1,660,974	GBP	Goldman Sachs	(25,580)	10/09/2026
Buy	6,231,936	USD	to Sell	5,375,000	EUR	Goldman Sachs	(4,360)	10/09/2026
Buy	114,787	USD	to Sell	100,000	EUR	Merrill Lynch	(1,237)	10/09/2026
Buy	26,541	USD	to Sell	20,000	GBP	Citigroup	(540)	10/09/2026
Buy	34,400	USD	to Sell	30,000	EUR	BNP Paribas	(408)	10/09/2026
Buy	2,700	USD	to Sell	2,000	GBP	BNY Mellon	(8)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(32,133)	
Total net unrealised loss on open forward foreign exchange contracts							**(29,406)**	

Invesco Sterling Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	4,767	GBP	to Sell	5,554	EUR	BNY Mellon	7	15/09/2026
Buy	1,159,003	EUR	to Sell	991,589	GBP	BNY Mellon	1,706	15/09/2026
Buy	9,600,000	USD	to Sell	7,041,281	GBP	BNP Paribas	48,499	11/09/2026
Buy	12,991,643	GBP	to Sell	17,422,000	USD	Royal Bank of Scotland	125,169	11/09/2026
Total unrealised gain on open forward foreign exchange contracts							175,381	
Buy	9,500,000	USD	to Sell	7,027,119	GBP	JP Morgan Chase	(11,191)	11/09/2026
Buy	7,080,953	GBP	to Sell	9,600,000	USD	BNP Paribas	(8,827)	11/09/2026
Total unrealised loss on open forward foreign exchange contracts							(20,018)	
Total net unrealised gain on open forward foreign exchange contracts							**155,363**	

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,295	USD	to Sell	1,109	EUR	BNY Mellon	8	15/09/2026
Buy	2,339,824	EUR	to Sell	2,707,303	USD	BNY Mellon	7,990	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							7,998	
Buy	390,628	USD	to Sell	341,000	EUR	State Street	(5,766)	28/10/2026
Buy	134,475	USD	to Sell	100,000	GBP	BNY Mellon	(942)	28/10/2026
Buy	231,490	SEK	to Sell	24,457	USD	BNY Mellon	(291)	15/09/2026
Buy	13,373	USD	to Sell	10,000	GBP	Goldman Sachs	(169)	28/10/2026
Buy	488	USD	to Sell	422	EUR	BNY Mellon	(2)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(7,170)	
Total net unrealised gain on open forward foreign exchange contracts							**828**	

Invesco Asia Asset Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,281	USD	to Sell	67,863	CZK	BNY Mellon	18	15/09/2026
Buy	7,517	USD	to Sell	10,389	CAD	BNY Mellon	35	15/09/2026
Buy	43,757	USD	to Sell	73,559	NZD	BNY Mellon	249	15/09/2026
Buy	393,425	CAD	to Sell	282,894	USD	BNY Mellon	451	15/09/2026
Buy	2,714,493	CZK	to Sell	129,367	USD	BNY Mellon	1,178	15/09/2026
Buy	228,815	USD	to Sell	196,010	EUR	BNY Mellon	1,351	15/09/2026
Buy	3,048,927	NZD	to Sell	1,797,644	USD	BNY Mellon	5,721	15/09/2026
Buy	6,927,274	EUR	to Sell	8,014,763	USD	BNY Mellon	24,122	15/09/2026
Buy	9,538,668	AUD	to Sell	6,737,093	USD	BNY Mellon	88,767	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							121,892	
Buy	201,115	EUR	to Sell	234,926	USD	BNY Mellon	(1,538)	15/09/2026
Buy	138,750	NZD	to Sell	82,813	USD	BNY Mellon	(746)	15/09/2026
Buy	170,098	USD	to Sell	238,427	AUD	BNY Mellon	(520)	15/09/2026
Buy	279,704	AUD	to Sell	200,605	USD	BNY Mellon	(449)	15/09/2026
Buy	11,423	CAD	to Sell	8,279	USD	BNY Mellon	(52)	15/09/2026
Buy	85,510	CZK	to Sell	4,139	USD	BNY Mellon	(27)	15/09/2026
Buy	4,717	USD	to Sell	4,078	EUR	BNY Mellon	(15)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(3,347)	
Total net unrealised gain on open forward foreign exchange contracts							**118,545**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	9	EUR	to Sell	81	HKD	BNY Mellon	–	15/09/2026
Buy	32	NZD	to Sell	16	EUR	BNY Mellon	–	15/09/2026
Buy	2,761	EUR	to Sell	509,930	JPY	BNY Mellon	6	15/09/2026
Buy	21,567	GBP	to Sell	25,150	EUR	BNY Mellon	15	15/09/2026
Buy	28,607	EUR	to Sell	42,183	SGD	BNY Mellon	19	15/09/2026
Buy	1,146,401	CNH	to Sell	146,819	EUR	BNY Mellon	351	15/09/2026
Buy	810,401	EUR	to Sell	939,668	USD	BNY Mellon	670	15/09/2026
Buy	6,477,567	HKD	to Sell	710,596	EUR	BNY Mellon	1,893	15/09/2026
Buy	16,793,621	CZK	to Sell	691,837	EUR	BNY Mellon	4,119	15/09/2026
Buy	1,798,962	USD	to Sell	1,541,320	EUR	BNY Mellon	8,883	15/09/2026
Buy	13,973,106	EUR	to Sell	16,200,000	USD	JP Morgan Chase	11,040	11/09/2026
Buy	11,930,105	EUR	to Sell	19,200,000	CAD	Royal Bank of Scotland	14,615	11/09/2026
Buy	5,802,055	AUD	to Sell	3,542,805	EUR	BNY Mellon	35,012	15/09/2026
Buy	28,782,058	SGD	to Sell	19,469,695	EUR	BNY Mellon	36,130	15/09/2026
Buy	180,507,941	EUR	to Sell	154,800,000	GBP	JP Morgan Chase	48,185	09/10/2026
Buy	17,667,338	EUR	to Sell	160,100,000	HKD	Royal Bank of Scotland	56,736	11/09/2026
Buy	28,035,217	EUR	to Sell	32,400,000	USD	BNP Paribas	111,085	11/09/2026
Buy	24,447,589	EUR	to Sell	221,100,000	HKD	JP Morgan Chase	127,140	11/09/2026
Buy	23,900,000	USD	to Sell	20,425,706	EUR	JP Morgan Chase	172,650	11/09/2026
Buy	252,306,046	EUR	to Sell	292,400,000	USD	Royal Bank of Scotland	299,378	11/09/2026
Buy	27,473,097	EUR	to Sell	25,200,000	CHF	Royal Bank of Scotland	583,582	11/09/2026
Buy	278,378,122	EUR	to Sell	322,270,000	USD	Royal Bank of Scotland	1,315,728	13/11/2026
Buy	276,906,467	EUR	to Sell	316,730,000	USD	JP Morgan Chase	4,231,962	09/10/2026
Total unrealised gain on open forward foreign exchange contracts							7,059,199	
Buy	173,580,635	EUR	to Sell	150,300,000	GBP	Royal Bank of Scotland	(1,820,437)	11/09/2026
Buy	187,642,917	USD	to Sell	162,227,616	EUR	BNY Mellon	(531,842)	15/09/2026
Buy	173,158,161	EUR	to Sell	149,000,000	GBP	Royal Bank of Scotland	(310,584)	13/11/2026
Buy	104,700,000	HKD	to Sell	11,704,205	EUR	Deutsche Bank	(187,465)	11/09/2026
Buy	16,000,000	USD	to Sell	13,855,326	EUR	Deutsche Bank	(65,631)	11/09/2026
Buy	92,000,000	BRL	to Sell	15,134,815	EUR	JP Morgan Chase	(57,353)	21/10/2026
Buy	2,407,771,200	JPY	to Sell	15,200,000	USD	Royal Bank of Scotland	(54,907)	21/10/2026
Buy	10,800,000	GBP	to Sell	12,601,343	EUR	Deutsche Bank	(27,770)	13/11/2026
Buy	852,597	EUR	to Sell	1,397,679,400	KRW	JP Morgan Chase	(27,404)	21/10/2026
Buy	64,672,571	HKD	to Sell	7,137,017	EUR	BNY Mellon	(23,469)	15/09/2026
Buy	12,088,976	EUR	to Sell	10,400,000	GBP	JP Morgan Chase	(18,909)	13/11/2026
Buy	2,634,707	EUR	to Sell	3,076,357	USD	BNY Mellon	(16,253)	15/09/2026
Buy	2,790,686	GBP	to Sell	3,263,604	EUR	BNY Mellon	(7,356)	15/09/2026
Buy	1,021,939	CHF	to Sell	1,096,492	EUR	BNY Mellon	(5,728)	15/09/2026
Buy	39,162,844	CNH	to Sell	5,031,451	EUR	BNY Mellon	(3,918)	15/09/2026
Buy	41,079,737	JPY	to Sell	224,046	EUR	BNY Mellon	(2,149)	15/09/2026
Buy	454,148	EUR	to Sell	672,580	SGD	BNY Mellon	(1,665)	15/09/2026
Buy	128,749	EUR	to Sell	1,176,135	HKD	BNY Mellon	(618)	15/09/2026
Buy	41,944	EUR	to Sell	68,811	AUD	BNY Mellon	(489)	15/09/2026
Buy	66,720	EUR	to Sell	523,436	CNH	BNY Mellon	(476)	15/09/2026
Buy	852,209	NZD	to Sell	434,731	EUR	BNY Mellon	(371)	15/09/2026
Buy	39,554	EUR	to Sell	33,949	GBP	BNY Mellon	(59)	15/09/2026
Buy	149,609	SGD	to Sell	101,445	EUR	BNY Mellon	(54)	15/09/2026
Buy	11,037	EUR	to Sell	10,364	CHF	BNY Mellon	(26)	15/09/2026
Buy	8,628	EUR	to Sell	208,646	CZK	BNY Mellon	(19)	15/09/2026
Buy	3,963	EUR	to Sell	7,802	NZD	BNY Mellon	(14)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(3,164,966)	
Total net unrealised gain on open forward foreign exchange contracts							**3,894,233**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	50,000	JPY	to Sell	270	EUR	BNY Mellon	–	15/09/2026
Buy	4,900	CNH	to Sell	627	EUR	BNY Mellon	2	15/09/2026
Buy	48,850	HKD	to Sell	5,367	EUR	BNY Mellon	6	15/09/2026
Buy	4,950	CAD	to Sell	3,063	EUR	BNY Mellon	9	15/09/2026
Buy	38,201	EUR	to Sell	35,721	CHF	BNY Mellon	74	15/09/2026
Buy	44,667	NZD	to Sell	22,629	EUR	BNY Mellon	137	15/09/2026
Buy	244,306	EUR	to Sell	282,610	USD	BNY Mellon	775	15/09/2026
Buy	5,349,973	CZK	to Sell	220,376	EUR	BNY Mellon	1,336	15/09/2026
Buy	599,119	USD	to Sell	513,601	EUR	BNY Mellon	2,672	15/09/2026
Buy	3,467,462	AUD	to Sell	2,117,348	EUR	BNY Mellon	20,849	15/09/2026
Buy	33,454,110	EUR	to Sell	249,800,000	DKK	Goldman Sachs	32,261	11/09/2026
Buy	615,336,179	EUR	to Sell	527,700,000	GBP	JP Morgan Chase	164,258	09/10/2026
Buy	291,480,788	EUR	to Sell	337,800,000	USD	Royal Bank of Scotland	345,862	11/09/2026
Buy	47,100,000	GBP	to Sell	54,153,057	EUR	Royal Bank of Scotland	812,948	11/09/2026
Buy	279,786,122	EUR	to Sell	323,900,000	USD	Royal Bank of Scotland	1,322,383	13/11/2026

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	98,009,182	EUR	to Sell	89,900,000	CHF	Royal Bank of Scotland	2,081,907	11/09/2026
Buy	316,383,489	EUR	to Sell	361,900,000	USD	JP Morgan Chase	4,821,895	09/10/2026
Total unrealised gain on open forward foreign exchange contracts							9,607,374	
Buy	667,067,030	EUR	to Sell	577,600,000	GBP	Royal Bank of Scotland	(6,995,905)	11/09/2026
Buy	163,671,431	USD	to Sell	141,503,285	EUR	BNY Mellon	(464,236)	15/09/2026
Buy	8,823,595	CHF	to Sell	9,467,292	EUR	BNY Mellon	(49,452)	15/09/2026
Buy	27,717,334	HKD	to Sell	3,058,513	EUR	BNY Mellon	(9,793)	15/09/2026
Buy	190,487	EUR	to Sell	222,493	USD	BNY Mellon	(1,240)	15/09/2026
Buy	404,123	GBP	to Sell	472,626	EUR	BNY Mellon	(1,084)	15/09/2026
Buy	157,391	EUR	to Sell	1,439,092	HKD	BNY Mellon	(900)	15/09/2026
Buy	773,536	CAD	to Sell	480,898	EUR	BNY Mellon	(833)	15/09/2026
Buy	9,686,743	JPY	to Sell	52,843	EUR	BNY Mellon	(518)	15/09/2026
Buy	2,147,727	NZD	to Sell	1,095,148	EUR	BNY Mellon	(481)	15/09/2026
Buy	15,675	CNH	to Sell	2,014	EUR	BNY Mellon	(2)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(7,524,444)	
Total net unrealised gain on open forward foreign exchange contracts							**2,082,930**	

Invesco Sustainable Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	36,268	EUR	to Sell	42,015	USD	BNY Mellon	62	15/09/2026
Buy	71,582	USD	to Sell	61,321	EUR	BNY Mellon	363	15/09/2026
Buy	500,000	CAD	to Sell	309,650	EUR	CIBC	650	11/09/2026
Buy	2,500,000	NOK	to Sell	229,611	EUR	HSBC Bank Plc	748	11/09/2026
Buy	50,000,000	JPY	to Sell	269,066	EUR	BNY Mellon	972	11/09/2026
Buy	23,369,769	EUR	to Sell	20,000,000	GBP	HSBC Bank Plc	29,639	11/09/2026
Buy	8,500,000	USD	to Sell	7,280,965	EUR	HSBC Bank Plc	44,810	11/09/2026
Buy	26,436,615	EUR	to Sell	42,500,000	CAD	HSBC Bank Plc	61,183	11/09/2026
Buy	14,703,328	EUR	to Sell	2,700,000,000	JPY	HSBC Bank Plc	121,271	11/09/2026
Buy	118,572,392	EUR	to Sell	137,000,000	USD	HSBC Bank Plc	498,132	11/09/2026
Total unrealised gain on open forward foreign exchange contracts							757,830	
Buy	52,139,334	USD	to Sell	45,078,047	EUR	BNY Mellon	(148,507)	15/09/2026
Buy	3,598,291	EUR	to Sell	39,500,000	NOK	HSBC Bank Plc	(41,379)	11/09/2026
Buy	100,000,000	JPY	to Sell	544,936	EUR	HSBC Bank Plc	(4,860)	11/09/2026
Buy	410,406	EUR	to Sell	4,500,000	NOK	BNY Mellon	(4,240)	11/09/2026
Buy	508,634	EUR	to Sell	594,579	USD	BNY Mellon	(3,726)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(202,712)	
Total net unrealised gain on open forward foreign exchange contracts							**555,118**	

Invesco Transition Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	75	EUR	to Sell	823	SEK	BNY Mellon	1	15/09/2026
Buy	124	USD	to Sell	106	EUR	BNY Mellon	1	15/09/2026
Buy	4,792,556	EUR	to Sell	4,110,000	GBP	JP Morgan Chase	1,279	09/10/2026
Buy	930,000	GBP	to Sell	1,080,146	EUR	JP Morgan Chase	2,578	13/11/2026
Buy	2,031,189	EUR	to Sell	2,350,000	USD	BNP Paribas	8,062	09/10/2026
Buy	13,141,659	EUR	to Sell	15,230,000	USD	Royal Bank of Scotland	15,593	11/09/2026
Buy	105,432,722	CZK	to Sell	4,342,979	EUR	BNY Mellon	26,330	15/09/2026
Buy	12,982,974	EUR	to Sell	15,030,000	USD	Royal Bank of Scotland	61,363	13/11/2026
Buy	13,541,808	EUR	to Sell	15,490,000	USD	JP Morgan Chase	206,386	09/10/2026
Total unrealised gain on open forward foreign exchange contracts							321,593	
Buy	4,504,088	EUR	to Sell	3,900,000	GBP	Royal Bank of Scotland	(47,237)	11/09/2026
Buy	1,280,000	USD	to Sell	1,116,042	EUR	Standard Chartered	(14,084)	09/10/2026
Buy	5,101,774	EUR	to Sell	4,390,000	GBP	Royal Bank of Scotland	(9,151)	13/11/2026
Buy	1,210,405	USD	to Sell	1,046,479	EUR	BNY Mellon	(3,447)	15/09/2026
Buy	793,651	GBP	to Sell	928,181	EUR	BNY Mellon	(2,127)	15/09/2026
Buy	268,998	CHF	to Sell	288,622	EUR	BNY Mellon	(1,508)	15/09/2026
Buy	54,531	EUR	to Sell	1,318,657	CZK	BNY Mellon	(116)	15/09/2026
Buy	81,699	SEK	to Sell	7,461	EUR	BNY Mellon	(111)	15/09/2026
Buy	12,910	EUR	to Sell	15,073	USD	BNY Mellon	(79)	15/09/2026
Buy	11,431	EUR	to Sell	9,811	GBP	BNY Mellon	(17)	15/09/2026
Buy	3,017	EUR	to Sell	2,833	CHF	BNY Mellon	(7)	15/09/2026
Buy	6,652	CAD	to Sell	4,136	EUR	BNY Mellon	(7)	15/09/2026
Buy	51	EUR	to Sell	82	CAD	BNY Mellon	–	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(77,891)	
Total net unrealised gain on open forward foreign exchange contracts							**243,702**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	100	GBP	to Sell	117	EUR	BNY Mellon	–	15/09/2026
Buy	4,114	AUD	to Sell	2,512	EUR	BNY Mellon	25	15/09/2026
Buy	5,719	USD	to Sell	4,897	EUR	BNY Mellon	31	15/09/2026
Buy	13,242	EUR	to Sell	15,327	USD	BNY Mellon	34	15/09/2026
Buy	96,056	EUR	to Sell	82,238	GBP	BNY Mellon	99	15/09/2026
Buy	600,000	GBP	to Sell	700,108	EUR	Royal Bank of Scotland	285	04/09/2026
Buy	332,757	EUR	to Sell	61,500,000	JPY	Barclays	704	04/09/2026
Buy	118,908	EUR	to Sell	1,310,597	SEK	BNY Mellon	1,007	15/09/2026
Buy	600,000	GBP	to Sell	699,061	EUR	BNY Mellon	1,331	04/09/2026
Buy	1,225,616	EUR	to Sell	1,972,000	CAD	BNY Mellon	1,838	04/09/2026
Buy	5,640,000	USD	to Sell	4,846,581	EUR	BNY Mellon	15,622	04/09/2026
Buy	6,430,000	USD	to Sell	5,523,288	EUR	Royal Bank of Scotland	19,968	04/09/2026
Buy	6,128,511	EUR	to Sell	7,000,000	USD	Citigroup	93,862	04/09/2026
Buy	13,801,876	EUR	to Sell	15,860,000	USD	Barclays	129,085	04/09/2026
Buy	11,770,715	EUR	to Sell	13,450,000	USD	CIBC	175,567	04/09/2026
Total unrealised gain on open forward foreign exchange contracts							439,458	
Buy	74,899,652	EUR	to Sell	87,351,038	USD	Citigroup	(405,043)	04/09/2026
Buy	15,970,000	USD	to Sell	13,978,624	EUR	Deutsche Bank	(211,003)	04/09/2026
Buy	2,677,209,458	JPY	to Sell	14,604,419	EUR	BNY Mellon	(143,124)	15/09/2026
Buy	28,356,466	USD	to Sell	24,516,398	EUR	BNY Mellon	(81,047)	15/09/2026
Buy	9,200,000	USD	to Sell	8,003,499	EUR	BNY Mellon	(72,246)	04/09/2026
Buy	4,746,547	EUR	to Sell	5,560,000	USD	Barclays	(46,688)	04/09/2026
Buy	9,357,838	EUR	to Sell	10,900,000	USD	Royal Bank of Scotland	(38,972)	04/09/2026
Buy	1,603,358	EUR	to Sell	1,390,000	GBP	BNY Mellon	(19,218)	04/09/2026
Buy	4,800,000	USD	to Sell	4,156,942	EUR	Citigroup	(18,897)	04/09/2026
Buy	1,857,834	CHF	to Sell	1,993,314	EUR	BNY Mellon	(10,359)	15/09/2026
Buy	1,365,916	EUR	to Sell	2,227,000	AUD	BNY Mellon	(8,184)	04/09/2026
Buy	4,288,418	EUR	to Sell	3,680,000	GBP	State Street	(7,322)	04/09/2026
Buy	1,899,264	GBP	to Sell	2,221,204	EUR	BNY Mellon	(5,092)	15/09/2026
Buy	2,861,371	SEK	to Sell	260,788	EUR	BNY Mellon	(3,380)	15/09/2026
Buy	1,400,000	GBP	to Sell	1,635,312	EUR	Royal Bank of Canada (London Branch)	(1,063)	04/09/2026
Buy	400,000	GBP	to Sell	467,805	EUR	Deutsche Bank	(877)	04/09/2026
Buy	167,090	EUR	to Sell	31,000,000	JPY	BNY Mellon	(361)	15/09/2026
Buy	200,000	GBP	to Sell	233,706	EUR	BNY Mellon	(242)	04/09/2026
Buy	8,923	EUR	to Sell	10,412	USD	BNY Mellon	(49)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(1,073,167)	
Total net unrealised loss on open forward foreign exchange contracts							**(633,709)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	49,237	EUR	to Sell	9,100,000	JPY	Barclays	104	04/09/2026
Buy	136,732	EUR	to Sell	220,000	CAD	BNY Mellon	205	04/09/2026
Buy	52,428	EUR	to Sell	60,550	USD	BNY Mellon	251	15/09/2026
Buy	750,000	USD	to Sell	644,492	EUR	BNY Mellon	2,077	04/09/2026
Buy	8,631,167	CZK	to Sell	355,538	EUR	BNY Mellon	2,152	15/09/2026
Buy	890,000	USD	to Sell	764,351	EUR	Deutsche Bank	2,911	04/09/2026
Buy	300,000	GBP	to Sell	347,114	EUR	Citigroup	3,082	04/09/2026
Buy	700,401	EUR	to Sell	800,000	USD	Citigroup	10,727	04/09/2026
Buy	840,954	EUR	to Sell	960,000	USD	BNY Mellon	13,345	04/09/2026
Buy	1,687,231	EUR	to Sell	1,940,000	USD	Barclays	14,772	04/09/2026
Buy	1,153,746	EUR	to Sell	1,320,000	USD	CIBC	15,784	04/09/2026
Total unrealised gain on open forward foreign exchange contracts							65,410	
Buy	12,608,887	EUR	to Sell	14,705,000	USD	Citigroup	(68,187)	04/09/2026
Buy	8,616,662	USD	to Sell	7,449,795	EUR	BNY Mellon	(24,639)	15/09/2026
Buy	1,530,000	USD	to Sell	1,340,821	EUR	Deutsche Bank	(21,819)	04/09/2026
Buy	1,070,000	USD	to Sell	939,845	EUR	BNY Mellon	(17,406)	04/09/2026
Buy	403,305	EUR	to Sell	350,000	GBP	Barclays	(5,257)	04/09/2026
Buy	392,188	EUR	to Sell	340,000	GBP	BNY Mellon	(4,701)	04/09/2026
Buy	831,534	EUR	to Sell	970,000	USD	Barclays	(4,695)	04/09/2026
Buy	141,069	EUR	to Sell	230,000	AUD	BNY Mellon	(845)	04/09/2026
Buy	200,000	GBP	to Sell	234,075	EUR	Citigroup	(611)	04/09/2026
Buy	800,000	USD	to Sell	689,735	EUR	Citigroup	(61)	04/09/2026
Total unrealised loss on open forward foreign exchange contracts							(148,221)	
Total net unrealised loss on open forward foreign exchange contracts							**(82,811)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Commodity Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	47,981	CZK	to Sell	2,287	USD	BNY Mellon	21	15/09/2026
Buy	160,358	USD	to Sell	137,360	EUR	BNY Mellon	956	15/09/2026
Buy	26,782,965	EUR	to Sell	30,988,837	USD	BNY Mellon	91,961	15/09/2026
Total unrealised gain on open forward foreign exchange contracts							92,938	
Buy	1,429,750	EUR	to Sell	1,670,198	USD	BNY Mellon	(11,017)	15/09/2026
Buy	156,700	USD	to Sell	135,404	EUR	BNY Mellon	(432)	15/09/2026
Buy	949	CZK	to Sell	46	USD	BNY Mellon	(1)	15/09/2026
Total unrealised loss on open forward foreign exchange contracts							(11,450)	
Total net unrealised gain on open forward foreign exchange contracts							**81,488**	

9. Futures Contracts

Futures contracts open at 31 August 2026 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable Global Systematic Equity Fund		**USD**		**USD**
S&P 500 Emini Future 18/09/2026	30	11,564,438	Long	133,782
Euro Stoxx 50 Future 18/09/2026	37	2,778,772	Long	25,967
Topix Index Future 10/09/2026	5	1,300,166	Long	16,138
FTSE 100 Index Future 18/09/2026	5	733,624	Long	8,578
Total unrealised gain on futures contracts				184,465
Total unrealised gain on futures contracts				**184,465**
Margin amount of USD 856,791 is held by Bank of America Merrill Lynch.				
Invesco Pan European Core Systematic Equity Fund		**EUR**		**EUR**
Update BDF 18/09/2026	16	725,480	Long	7,290
Total unrealised gain on futures contract				7,290
Total unrealised gain on futures contract				**7,290**
Margin amount of EUR 43,988 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Pan European Systematic Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 18/09/2026	170	11,008,350	Long	356,673
FTSE 100 Index Future 18/09/2026	57	7,211,087	Long	250,172
Swiss Market Index Future 18/09/2026	21	3,210,561	Long	138,831
Total unrealised gain on futures contracts				745,676
Total unrealised gain on futures contracts				**745,676**
Margin amount of EUR 665,352 is held by Bank of America Merrill Lynch.				
Invesco Asian Flexible Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 21/12/2026	7	773,828	Long	3,172
US 10 Year Ultra Bond Future 21/12/2026	(1)	(109,727)	Short	117
Total unrealised gain on futures contracts				3,289
US 5 Year Note (CBT) Future 31/12/2026	24	2,540,344	Long	(7,031)
US 2 Year Note (CBT) Future 31/12/2026	10	2,053,320	Long	(3,883)
US Long Bond (CBT) Future 21/12/2026	(5)	(545,547)	Short	(1,797)
Total unrealised loss on futures contracts				(12,711)
Total net unrealised loss on futures contracts				**(9,422)**
Margin amount of USD 60,603 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund		**USD**		**USD**
Euro-Buxl 30 Year Bond Future 08/09/2026	(21)	(2,526,396)	Short	84,838
Australia 10 Year Bond Future 15/09/2026	(38)	(2,909,377)	Short	32,749
Euro-Bund Future 08/09/2026	(5)	(715,211)	Short	19,873
US 10 Year Ultra Bond Future 21/12/2026	(27)	(2,962,617)	Short	14,344
Korea 3 Year Bond Future 15/09/2026	23	1,734,831	Long	9,506
Long Gilt Future 29/12/2026	(2)	(233,276)	Short	271
Total unrealised gain on futures contracts				161,581

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 (continued)		**USD**		**USD**
Euro-Bobl Future 08/09/2026	72	9,463,157	Long	(85,036)
Euro-Oat Future 08/09/2026	8	1,074,565	Long	(30,201)
US 5 Year Note (CBT) Future 31/12/2026	64	6,774,250	Long	(29,750)
Euro-Btp Future 08/09/2026	10	1,336,943	Long	(16,759)
US 2 Year Note (CBT) Future 31/12/2026	33	6,775,957	Long	(14,566)
Japan 10 Year Bond (OSE) Future 14/09/2026	1	788,724	Long	(9,172)
Euro-Schatz Future 08/09/2026	10	1,221,342	Long	(7,974)
Canada 10 Year Bond Future 18/12/2026	11	929,568	Long	(3,298)
US Ultra Bond (CBT) Future 21/12/2026	2	221,094	Long	(859)
Total unrealised loss on futures contracts				(197,615)
Total net unrealised loss on futures contracts				**(36,034)**

Margin amount of USD 264,291 is held by Bank of America Merrill Lynch.

Invesco Developing Initiatives Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 21/12/2026	(61)	(6,581,805)	Short	15,727
Australia 10 Year Bond Future 15/09/2026	(18)	(1,378,126)	Short	13,203
US Ultra Bond (CBT) Future 21/12/2026	15	1,658,203	Long	6,797
US Long Bond (CBT) Future 21/12/2026	6	654,656	Long	1,922
US 10 Year Ultra Bond Future 21/12/2026	(13)	(1,426,445)	Short	1,523
Total unrealised gain on futures contracts				39,172
US 2 Year Note (CBT) Future 31/12/2026	87	17,863,887	Long	(31,606)
US 5 Year Note (CBT) Future 31/12/2026	67	7,091,793	Long	(19,629)
Total unrealised loss on futures contracts				(51,235)
Total net unrealised loss on futures contracts				**(12,063)**

Margin amount of USD 205,925 is held by Bank of America Merrill Lynch.

Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 21/12/2026	6	663,281	Long	2,012
Long Gilt Future 29/12/2026	(7)	(816,465)	Short	718
Total unrealised gain on futures contracts				2,730
US 5 Year Note (CBT) Future 31/12/2026	24	2,540,344	Long	(5,679)
Euro-Bund Future 08/09/2026	2	286,084	Long	(4,558)
US 10 Year Ultra Bond Future 21/12/2026	10	1,097,266	Long	(1,326)
Total unrealised loss on futures contracts				(11,563)
Total net unrealised loss on futures contracts				**(8,833)**

Margin amount of USD 103,127 is held by Bank of America Merrill Lynch.

Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 08/09/2026	(37)	(3,838,010)	Short	168,350
US 10 Year Ultra Bond Future 21/12/2026	(148)	(14,002,181)	Short	67,793
US Ultra Bond (CBT) Future 21/12/2026	(84)	(8,006,597)	Short	30,555
US Long Bond (CBT) Future 21/12/2026	(59)	(5,550,553)	Short	17,487
Long Gilt Future 29/12/2026	(26)	(2,614,780)	Short	3,036
Total unrealised gain on futures contracts				287,221
Euro-Bund Future 08/09/2026	237	29,230,395	Long	(560,045)
Euro-Bobl Future 08/09/2026	298	33,770,850	Long	(364,330)
Euro-Schatz Future 08/09/2026	376	39,595,620	Long	(145,700)
Euro-Oat Future 08/09/2026	55	6,369,825	Long	(67,855)
US 5 Year Note (CBT) Future 31/12/2026	153	13,963,518	Long	(61,323)
Total unrealised loss on futures contracts				(1,199,253)
Total net unrealised loss on futures contracts				**(912,032)**

Margin amount of EUR 2,430,547 is held by Bank of America Merrill Lynch.

Invesco Euro Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 08/09/2026	620	76,467,700	Long	(627,958)
Total unrealised loss on futures contract				(627,958)
Total unrealised loss on futures contract				**(627,958)**

Margin amount of EUR 1,426,688 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Invesco Euro Short Term Bond Fund

Margin of EUR 320 is held by Bank of America Merrill Lynch in respect of Invesco Euro Short Term Bond Fund. However, no corresponding position was held by the Fund as at 31 August 2026.

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 08/09/2026	(121)	(12,742,208)	Short	46,283
Total unrealised gain on futures contract				46,283
Total unrealised gain on futures contract				**46,283**

Margin amount of EUR 22,420 is held by Bank of America Merrill Lynch.

Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Buxl 30 Year Bond Future 08/09/2026	(11)	(1,323,350)	Short	58,047
US 5 Year Note (CBT) Future 31/12/2026	(111)	(11,749,090)	Short	51,164
Korea 3 Year Bond Future 15/09/2026	64	4,827,356	Long	30,294
US 10 Year Ultra Bond Future 21/12/2026	(39)	(4,279,336)	Short	20,719
Total unrealised gain on futures contracts				160,224
Euro-Bobl Future 08/09/2026	106	13,931,870	Long	(162,892)
Euro-Bund Future 08/09/2026	18	2,574,759	Long	(51,042)
US 2 Year Note (CBT) Future 31/12/2026	113	23,202,519	Long	(49,879)
Japan 10 Year Bond (OSE) Future 14/09/2026	5	3,943,619	Long	(45,862)
Euro-Btp Future 08/09/2026	20	2,673,886	Long	(33,518)
US 10 Year Note (CBT) Future 21/12/2026	1	107,898	Long	(570)
Total unrealised loss on futures contracts				(343,763)
Total net unrealised loss on futures contracts				**(183,539)**

Margin amount of USD 566,439 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 21/12/2026	(189)	(20,893,359)	Short	79,734
US 10 Year Ultra Bond Future 21/12/2026	(128)	(14,045,000)	Short	68,000
Long Gilt Future 29/12/2026	(24)	(2,799,309)	Short	3,250
Total unrealised gain on futures contracts				150,984
US 5 Year Note (CBT) Future 31/12/2026	1,170	123,841,758	Long	(543,867)
Euro-Bund Future 08/09/2026	136	19,453,738	Long	(410,506)
US 2 Year Note (CBT) Future 31/12/2026	241	49,485,019	Long	(106,379)
US 10 Year Note (CBT) Future 21/12/2026	133	14,350,492	Long	(75,852)
Canada 10 Year Bond Future 18/12/2026	246	20,788,531	Long	(73,754)
Euro-Schatz Future 08/09/2026	98	11,969,147	Long	(37,061)
Total unrealised loss on futures contracts				(1,247,419)
Total net unrealised loss on futures contracts				**(1,096,435)**

Margin amount of USD 2,465,001 is held by Bank of America Merrill Lynch.

Invesco Global Total Return Bond Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 08/09/2026	(353)	(36,616,690)	Short	1,863,865
US Ultra Bond (CBT) Future 21/12/2026	150	14,297,494	Long	43,373
Total unrealised gain on futures contracts				1,907,238
Euro-Bobl Future 08/09/2026	1,347	152,648,775	Long	(2,054,631)
Euro-Bund Future 08/09/2026	670	82,634,450	Long	(1,332,543)
Euro-Btp Future 08/09/2026	500	57,637,500	Long	(630,067)
Total unrealised loss on futures contracts				(4,017,241)
Total net unrealised loss on futures contracts				**(2,110,003)**

Margin amount of EUR 4,538,152 is held by Bank of America Merrill Lynch.

Invesco Multi-Sector Credit Fund		**EUR**		**EUR**
US 5 Year Note (CBT) Future 31/12/2026	(23)	(2,099,091)	Short	5,965
US 10 Year Note (CBT) Future 21/12/2026	(18)	(1,674,595)	Short	4,729
US 10 Year Ultra Bond Future 21/12/2026	(10)	(946,093)	Short	1,482
US 2 Year Note (CBT) Future 31/12/2026	(3)	(531,129)	Short	879
US Ultra Bond (CBT) Future 21/12/2026	(1)	(95,317)	Short	667
Total unrealised gain on futures contracts				13,722

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 Multi-Sector Credit Fund (continued)		**EUR**		**EUR**
Euro-Bund Future 08/09/2026	4	493,340	Long	(8,780)
Euro-Bobl Future 08/09/2026	7	793,275	Long	(8,365)
Euro-Schatz Future 08/09/2026	3	315,923	Long	(1,328)
US Long Bond (CBT) Future 21/12/2026	(8)	(752,617)	Short	(862)
Australia 3 Year Bond Future 15/09/2026	1	64,002	Long	(268)
Total unrealised loss on futures contracts				(19,603)
Total net unrealised loss on futures contracts				**(5,881)**

Margin amount of EUR 147,676 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 08/09/2026	(1)	(120,305)	Short	5,277
US Long Bond (CBT) Future 21/12/2026	(5)	(545,547)	Short	1,719
Euro-Bobl Future 08/09/2026	(2)	(262,865)	Short	1,334
US 10 Year Ultra Bond Future 21/12/2026	(1)	(109,727)	Short	531
Long Gilt Future 29/12/2026	(1)	(116,638)	Short	135
Total unrealised gain on futures contracts				8,996
US 5 Year Note (CBT) Future 31/12/2026	22	2,328,648	Long	(10,226)
US 10 Year Note (CBT) Future 21/12/2026	7	755,289	Long	(3,992)
US 2 Year Note (CBT) Future 31/12/2026	4	821,328	Long	(1,766)
Canada 10 Year Bond Future 18/12/2026	4	338,025	Long	(1,199)
Total unrealised loss on futures contracts				(17,183)
Total net unrealised loss on futures contracts				**(8,187)**

Margin amount of USD 47,590 is held by Bank of America Merrill Lynch.

Invesco Asia Asset Allocation Fund		**USD**		**USD**
FTSE Taiwan Index Future 29/09/2026	10	1,603,800	Long	52,780
MSCI China Index Future 18/09/2026	61	1,873,463	Long	24,910
US Ultra Bond (CBT) Future 21/12/2026	4	442,188	Long	1,812
Total unrealised gain on futures contracts				79,502
KOSPI 2 Index Future 10/09/2026	29	5,639,860	Long	(1,033,364)
IFSC Nifty 50 Index Future 29/09/2026	54	2,617,110	Long	(13,311)
US 5 Year Note (CBT) Future 31/12/2026	18	1,905,258	Long	(5,273)
US 2 Year Note (CBT) Future 31/12/2026	9	1,847,988	Long	(3,270)
US 10 Year Note (CBT) Future 21/12/2026	5	539,492	Long	(1,250)
Total unrealised loss on futures contracts				(1,056,468)
Total net unrealised loss on futures contracts				**(976,966)**

Margin amount of USD 2,547,288 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 18/09/2026	600	38,853,000	Long	1,277,498
S&P 500 Emini Future 18/09/2026	130	43,208,461	Long	537,860
Total unrealised gain on futures contracts				1,815,358
Euro-Schatz Future 08/09/2026	1,278	134,582,985	Long	(583,673)
US 2 Year Note (CBT) Future 31/12/2026	320	56,653,777	Long	(84,694)
Total unrealised loss on futures contracts				(668,367)
Total net unrealised gain on futures contracts				**1,146,991**

Margin amount of EUR (1,321,938) is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Canada 10 Year Bond Future 18/12/2026	179	13,042,592	Long	39,806
Total unrealised gain on futures contract				39,806
S&P 500 Emini Future 18/09/2026	(76)	(25,260,331)	Short	(375,734)
Euro-Bund Future 08/09/2026	84	10,360,140	Long	(257,880)
Topix Index Future 10/09/2026	(9)	(2,017,871)	Short	(77,237)
Euro Stoxx 50 Future 18/09/2026	(94)	(6,086,970)	Short	(75,041)
S&P/TSX 60 Index Future 17/09/2026	(6)	(1,598,563)	Short	(30,571)
FTSE 100 Index Future 18/09/2026	(6)	(759,062)	Short	(17,776)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable Allocation Fund (continued)		**EUR**		**EUR**
Swiss Market Index Future 18/09/2026	(2)	(305,768)	Short	(6,232)
SPI 200 Future 17/09/2026	(4)	(557,629)	Short	(4,474)
Long Gilt Future 29/12/2026	239	24,035,860	Long	(12)
Total unrealised loss on futures contracts				(844,957)
Total net unrealised loss on futures contracts				**(805,151)**

Margin amount of EUR 3,850,417 is held by Bank of America Merrill Lynch.

Invesco Transition Global Income Fund		**EUR**		**EUR**
Euro-Schatz Future 08/09/2026	108	11,373,210	Long	(49,325)
US 2 Year Note (CBT) Future 31/12/2026	23	4,071,990	Long	(6,087)
Total unrealised loss on futures contracts				(55,412)
Total unrealised loss on futures contracts				**(55,412)**

Margin amount of EUR 36,367 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 18/09/2026	221	28,358,011	Long	326,042
Nikkei 225 (SGX) Future 10/09/2026	36	12,889,693	Long	288,260
FTSE 100 Index Future 18/09/2026	74	9,361,762	Long	273,045
S&P 500 Emini Future 18/09/2026	24	7,976,947	Long	259,582
Euro Stoxx 50 Future 18/09/2026	81	5,245,155	Long	146,296
Total unrealised gain on futures contracts				1,293,225
Euro-Bund Future 08/09/2026	759	93,611,265	Long	(1,923,183)
Australia 10 Year Bond Future 15/09/2026	1,510	99,681,730	Long	(1,511,870)
Japan 10 Year Bond (OSE) Future 14/09/2026	164	111,529,826	Long	(1,358,986)
US 10 Year Note (CBT) Future 21/12/2026	1,272	118,338,063	Long	(619,967)
Canada 10 Year Bond Future 18/12/2026	1,469	107,036,690	Long	(419,859)
Long Gilt Future 29/12/2026	798	80,253,623	Long	(176,262)
MSCI Emerging Market Future 18/09/2026	2	148,053	Long	(651)
Total unrealised loss on futures contracts				(6,010,778)
Total net unrealised loss on futures contracts				**(4,717,553)**

Margin amount of EUR 15,241,995 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 18/09/2026	23	2,951,286	Long	33,932
Nikkei 225 (SGX) Future 10/09/2026	4	1,432,188	Long	29,661
FTSE 100 Index Future 18/09/2026	7	885,572	Long	26,441
S&P 500 Emini Future 18/09/2026	2	664,746	Long	21,632
Euro Stoxx 50 Future 18/09/2026	8	518,040	Long	14,578
Total unrealised gain on futures contracts				126,244
Euro-Bund Future 08/09/2026	79	9,743,465	Long	(200,217)
Australia 10 Year Bond Future 15/09/2026	157	10,364,259	Long	(157,456)
Japan 10 Year Bond Future 11/09/2026	170	11,560,560	Long	(141,329)
US 10 Year Note (CBT) Future 21/12/2026	134	12,466,431	Long	(65,170)
Canada 10 Year Bond Future 18/12/2026	153	11,148,137	Long	(43,430)
Long Gilt Future 29/12/2026	82	8,246,613	Long	(17,866)
Total unrealised loss on futures contracts				(625,468)
Total net unrealised loss on futures contracts				**(499,224)**

Margin amount of EUR 1,584,489 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 31 August 2026 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Bond Fund					
Markit EM CDSI S45 5Y	Bank of America Merrill Lynch	1.00%	20/06/2031	USD1,700,000	27,220
Total unrealised gain on credit default swap					27,220
INDON 2.15% 5Y	Goldman Sachs	1.00%	20/06/2031	USD500,000	(3,308)
Total unrealised loss on credit default swap					(3,308)
Total unrealised gain on credit default swaps					**23,912**

Margin amount of USD 16,938 is held by Bank of America Merrill Lynch.
The margin of USD 16,938 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Market Corporate Bond Fund					
Markit EM CDSI S45 5Y	Bank of America Merrill Lynch	1.00%	20/06/2031	USD1,000,000	16,012
Total unrealised gain on credit default swap					16,012
INDON 2.15% 5Y	Goldman Sachs	1.00%	20/06/2031	USD300,000	(1,985)
Total unrealised loss on credit default swap					(1,985)
Total unrealised gain on credit default swaps					**14,027**

Margin amount of USD 9,963 is held by Bank of America Merrill Lynch.
The margin of USD 9,963 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund					
INDON 2.15% 5Y	Goldman Sachs	1.00%	20/06/2031	USD1,000,000	(6,617)
Total unrealised loss on credit default swap					(6,617)
Total unrealised loss on credit default swap					**(6,617)**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Euro Bond Fund					
iTraxx EUR Crossover S45 4Y	Bank of America Merrill Lynch	1.00%	20/06/2031	EUR35,000,000	(762,334)
Total unrealised loss on credit default swap					(762,334)
Total unrealised loss on credit default swap					**(762,334)**

Margin amount of EUR 1,153,704 is held by Bank of America Merrill Lynch.
The margin of EUR 1,153,704 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx EUR Crossover S45 4Y	Bank of America Merrill Lynch	5.00%	20/06/2031	EUR150,000,000	(15,686,550)
WLNFP 5.25% EMTN 5Y	Goldman Sachs	5.00%	20/06/2029	EUR(5,000,000)	(346,862)
Total unrealised loss on credit default swaps					(16,033,412)
Total unrealised loss on credit default swaps					**(16,033,412)**

Margin amount of EUR 22,774,897 is held by Bank of America Merrill Lynch.
The margin of EUR 22,774,897 is in relation to Credit Default Swaps.

11. Inflation Linked Swaps

Inflation Linked Swaps open at 31 August 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco Bond Fund				
Pay Fixed 2.7812% / Receive CPURNSA	Bank of America Merrill Lynch	16/05/2031	USD10,000,000	(80,766)
Total unrealised loss on inflation linked swap				(80,766)
Total unrealised loss on inflation linked swap				**(80,766)**

Margin amount of USD 677,858 is held by Bank of America Merrill Lynch.
The margin of USD 677,858 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss-in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Pay Fixed 2.7812% / Receive CPURNSA	Bank of America Merrill Lynch	16/05/2031	USD14,000,000	(113,073)
Total unrealised loss on inflation linked swap				(113,073)
Total unrealised loss on inflation linked swap				**(113,073)**

Margin amount of USD 1,407,127 is held by Bank of America Merrill Lynch.
The margin of USD 1,407,127 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

12. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco Asian Flexible Bond Fund				
Receive Fixed 6.5135% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2031	INR40,000,000	(1,056)
Total unrealised loss on interest rate swap				(1,056)
Total unrealised loss on interest rate swap				**(1,056)**

Margin amount of USD (878) is held by Bank of America Merrill Lynch.
The margin of USD (878) is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Bond Fund				
Receive Fixed 3.4372% / Pay SOFRRATE	Bank of America Merrill Lynch	16/12/2030	USD6,349,000	188,091
Pay Fixed 3.66975% / Receive SOFRRATE	Bank of America Merrill Lynch	01/10/2035	USD3,500,000	168,699
Pay Fixed 2.867% / Receive EURIBOR6M	Bank of America Merrill Lynch	12/06/2029	EUR31,050,000	116,842
Pay Fixed 4.593% / Receive NFIX3FRA	Bank of America Merrill Lynch	07/07/2036	NZD15,700,000	99,461
Pay Fixed 3.1521% / Receive CAD1DCORRA	Bank of America Merrill Lynch	10/11/2031	CAD20,600,000	57,217
Receive Fixed 3.0371% / Pay CAD1DCORRA	Bank of America Merrill Lynch	10/11/2028	CAD49,100,000	17,433
Receive Fixed 7.8045% / Pay MXIBTIEF	Bank of America Merrill Lynch	12/03/2031	MXN41,200,000	5,170
Total unrealised gain on interest rate swaps				652,913
Pay Fixed 3.3525% / Receive SOFRRATE	Bank of America Merrill Lynch	15/12/2027	USD15,030,000	(154,736)
Receive Fixed 4.2562% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	24/04/2029	CZK526,000,000	(125,609)
Receive Fixed 3.43% / Pay SOFRRATE	Bank of America Merrill Lynch	01/10/2027	USD15,157,000	(114,719)
Receive Fixed 5.174% / Pay BBSW6M	Bank of America Merrill Lynch	07/07/2036	AUD13,600,000	(81,563)
Receive Fixed 13.61% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL22,973,517	(60,227)
Receive Fixed 4.3473% / Pay SONIO/N	Bank of America Merrill Lynch	28/07/2028	GBP18,000,000	(27,509)
Receive Fixed 4.6595% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	22/05/2029	CZK263,965,000	(15,926)
Receive Fixed 7.05% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/09/2028	MXN80,000,000	(12,363)
Receive Fixed 4.4805% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	18/08/2031	CZK20,800,000	(10,531)
Total unrealised loss on interest rate swaps				(603,183)
Total unrealised gain on interest rate swaps				**49,730**

Margin amount of USD 677,858 is held by Bank of America Merrill Lynch.
The margin of USD 677,858 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Receive Fixed 6.355% / Pay BUBOR06M	Bank of America Merrill Lynch	18/12/2029	HUF675,000,000	61,247
Pay Fixed 6.5525% / Receive WIBR6M	Bank of America Merrill Lynch	18/03/2031	ZAR9,000,000	22,008
Receive Fixed 14.1925% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL26,343,712	9,704
Pay Fixed 7.863% / Receive MXIBTIEF	Bank of America Merrill Lynch	12/03/2031	MXN20,000,000	5,168
Receive Fixed 11.05% / Pay COOVIBR	Bank of America Merrill Lynch	18/03/2031	COP1,600,000,000	4,288
Pay Fixed 4.64% / Receive CLICP	Bank of America Merrill Lynch	17/06/2028	CLP1,050,000,000	3,748
Total unrealised gain on interest rate swaps				106,163
Pay Fixed 3.3% / Receive SOFRRATE	Bank of America Merrill Lynch	31/10/2030	USD4,600,000	(156,247)
Pay Fixed 13.3125% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL5,145,230	(38,437)
Pay Fixed 4.0595% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	17/06/2029	CZK35,055,000	(25,624)
Receive Fixed 11.1993% / Pay COOVIBR	Bank of America Merrill Lynch	22/08/2028	COP8,136,000,000	(9,568)
Receive Fixed 4.2215% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	17/07/2028	CZK24,874,000	(7,294)
Pay Fixed 4.96% / Receive CLICP	Bank of America Merrill Lynch	17/06/2028	CLP1,050,000,000	(3,295)
Total unrealised loss on interest rate swaps				(240,465)
Total unrealised loss on interest rate swaps				**(134,302)**

Margin amount of USD 413,096 is held by Bank of America Merrill Lynch.
The margin of USD 413,096 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund				
Pay Fixed 3.9% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	18/06/2035	CZK190,000,000	597,591
Pay Fixed 3.7% / Receive WIBR6M	Bank of America Merrill Lynch	18/03/2028	PLN162,600,000	322,866
Receive Fixed 6.57% / Pay EURIBOR6M	Bank of America Merrill Lynch	17/06/2029	HUF1,962,500,000	182,163
Pay Fixed 5.165% / Receive CLICP	Bank of America Merrill Lynch	17/09/2035	CLP7,000,000,000	180,548
Pay Fixed 10.39% / Receive COOVIBR	Bank of America Merrill Lynch	16/12/2036	COP19,600,000,000	112,883
Receive Fixed 5.885% / Pay BUBOR06M	Bank of America Merrill Lynch	17/09/2028	HUF3,500,000,000	97,960
Pay Fixed 4.64% / Receive CLICP	Bank of America Merrill Lynch	17/06/2028	CLP27,200,000,000	97,081
Receive Fixed 1.7315% / Pay TTHORON	Bank of America Merrill Lynch	18/06/2030	THB250,000,000	53,416
Pay Fixed 10.37% / Receive COOVIBR	Bank of America Merrill Lynch	16/12/2036	COP6,400,000,000	39,158
Pay Fixed 4.4602% / Receive SOFRRATE	Bank of America Merrill Lynch	17/08/2056	USD3,025,000	36,233
Pay Fixed 8.22% / Receive ZARONIA	Bank of America Merrill Lynch	16/09/2036	ZAR123,100,000	26,586
Total unrealised gain on interest rate swaps				1,746,485
Receive Fixed 13085% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL364,109,565	(2,557,373)
Receive Fixed 12.85% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL320,008,654	(1,278,113)
Receive Fixed 12.8575% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL176,777,404	(701,372)
Receive Fixed 0.% / Pay MIBOR	Bank of America Merrill Lynch	18/06/2030	INR1,620,000,000	(227,314)
Receive Fixed 4.23% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	16/09/2029	CZK371,900,000	(221,186)
Pay Fixed 41.3% / Receive BISTTREF	JP Morgan	22/11/2026	TRY1,296,000,000	(179,649)
Receive Fixed 7.785% / Pay ZARONIA	Bank of America Merrill Lynch	16/09/2028	ZAR460,000,000	(145,369)
Receive Fixed 5.652% / Pay MIBOR	Bank of America Merrill Lynch	17/09/2030	INR500,000,000	(134,261)
Pay Fixed 4.4865% / Receive WIBR6M	Bank of America Merrill Lynch	16/09/2029	PLN136,900,000	(119,222)
Receive Fixed 10.36% / Pay COOVIBR	Bank of America Merrill Lynch	16/12/2029	COP27,000,000,000	(113,257)
Pay Fixed 4.545% / Receive WIBR6M	Bank of America Merrill Lynch	16/09/2029	PLN69,300,000	(90,247)
Receive Fixed 4.54% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	16/12/2028	CZK535,000,000	(87,523)
Pay Fixed 4.96% / Receive CLICP	Bank of America Merrill Lynch	17/06/2028	CLP27,000,000,000	(84,731)
Receive Fixed 4.63% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	16/12/2028	CZK459,100,000	(37,409)
Pay Fixed 4.712% / Receive CLICP	Bank of America Merrill Lynch	17/09/2030	CLP2,300,000,000	(36,884)
Receive Fixed 6.04% / Pay MIBOR	Bank of America Merrill Lynch	18/03/2031	INR205,000,000	(28,624)
Receive Fixed 6.55% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2031	INR1,410,000,000	(15,342)
Total unrealised loss on interest rate swaps				(6,057,876)
Total unrealised loss on interest rate swaps				**(4,311,391)**

Margin amount of USD 9,631,191 is held by Bank of America Merrill Lynch.
The margin of USD 9,631,191 is in relation to Interest Rate Swaps.

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Euro Corporate Bond Fund				
Receive Fixed 2.7508% / Pay ESTRON	Bank of America Merrill Lynch	31/03/2028	EUR50,000,000	(54,867)
Total unrealised loss on interest rate swap				(54,867)
Total unrealised loss on interest rate swap				**(54,867)**

Margin amount of EUR 264,950 is held by Bank of America Merrill Lynch.
The margin of EUR 264,950 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 3.4372% / Pay SOFRRATE	Bank of America Merrill Lynch	16/12/2030	USD14,125,000	418,457
Pay Fixed 3.66975% / Receive SOFRRATE	Bank of America Merrill Lynch	01/10/2035	USD7,946,000	382,995
Pay Fixed 2.867% / Receive EURIBOR6M	Bank of America Merrill Lynch	12/06/2029	EUR65,690,000	247,194
Pay Fixed 4.593% / Receive NFIX3FRA	Bank of America Merrill Lynch	07/07/2036	NZD31,900,000	202,089
Pay Fixed 3.1521% / Receive CAD1DCORRA	Bank of America Merrill Lynch	10/11/2031	CAD43,900,000	121,933
Receive Fixed 3.0371% / Pay CAD1DCORRA	Bank of America Merrill Lynch	10/11/2028	CAD104,800,000	37,208
Receive Fixed 7.8045% / Pay MXIBTIEF	Bank of America Merrill Lynch	12/03/2031	MXN82,450,000	10,347
Receive Fixed 9.7847% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	06/11/2026	MXN30,000,000	9,744
Total unrealised gain on interest rate swaps				1,429,967
Pay Fixed 3.3525% / Receive SOFRRATE	Bank of America Merrill Lynch	15/12/2027	USD34,923,000	(359,537)
Receive Fixed 3.43% / Pay SOFRRATE	Bank of America Merrill Lynch	01/10/2027	USD39,280,000	(297,298)
Receive Fixed 4.2562% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	24/04/2029	CZK1,130,000,000	(269,845)
Receive Fixed 5.174% / Pay BBSW6M	Bank of America Merrill Lynch	07/07/2036	AUD27,700,000	(166,125)
Receive Fixed 13.61% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL49,764,445	(130,461)
Receive Fixed 4.3473% / Pay SONIO/N	Bank of America Merrill Lynch	28/07/2028	GBP36,000,000	(55,017)
Receive Fixed 4.6595% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	22/05/2029	CZK566,690,000	(34,191)
Receive Fixed 7.05% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/09/2028	MXN150,000,000	(23,181)
Receive Fixed 4.4805% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	18/08/2031	CZK36,700,000	(18,582)
Receive Fixed 13.1125% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL362,963	(3,342)
Receive Fixed 7.31% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN85,000,000	(2,492)
Pay Fixed 6.4592% / Receive MIBOR	Bank of America Merrill Lynch	25/03/2031	INR10,000,000	(457)
Total unrealised loss on interest rate swaps				(1,360,528)
Total unrealised gain on interest rate swaps				**69,439**

Margin amount of USD 1,407,127 is held by Bank of America Merrill Lynch.
The margin of USD 1,407,127 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Global Total Return Bond Fund				
Receive Fixed 2.3423% / Pay ESTRON	Bank of America Merrill Lynch	17/03/2028	EUR150,000,000	(1,068,009)
Receive Fixed 2.7508% / Pay ESTRON	Bank of America Merrill Lynch	31/03/2028	EUR50,000,000	(54,868)
Total unrealised loss on interest rate swaps				(1,122,877)
Total unrealised loss on interest rate swaps				**(1,122,877)**

Margin amount of EUR 2,163,280 is held by Bank of America Merrill Lynch.
The margin of EUR 2,163,280 is in relation to Interest Rate Swaps.

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco India Bond Fund				
Receive Fixed 6.54% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2031	INR1,650,000,000	(24,968)
Receive Fixed 6.73% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2036	INR860,000,000	(10,438)
Receive Fixed 6.626% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2036	INR100,000,000	(8,727)
Receive Fixed 6.63235% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2036	INR100,000,000	(8,268)
Receive Fixed 6.7405% / Pay MIBOR	Bank of America Merrill Lynch	16/12/2036	INR200,000,000	(910)
Total unrealised loss on interest rate swaps				(53,311)
Total unrealised loss on interest rate swaps				**(53,311)**

Margin amount of USD 1,276,206 is held by Bank of America Merrill Lynch.
The margin of USD 1,276,206 is in relation to Interest Rate Swaps.

13. Commodity Swaps

Commodity Swaps open at 31 August 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Pay Fixed 6.60% / Receive US0003M Grains Float US 24/06/2027				
Underlying Index: Goldman Sachs Soybean Meal F0 Overweight Index	Goldman Sachs	24/06/2027	USD39,478,061	1,960,542
Pay Fixed 6.00% / Receive US0003M Soybeans Float US 02/10/2026				
Underlying Index: Goldman Sachs Soybeans F4 Overweight Index	Goldman Sachs	02/10/2026	USD41,060,218	1,844,312
Pay Fixed 7.50% / Receive US0003M Float US 02/10/2026				
Underlying Index: GOLDMAN SACHS SERIES A OVERWEIGHT Index	Goldman Sachs	02/10/2026	USD54,706,325	1,807,593
Pay Fixed 9.00% / Receive US0003M Float US 02/10/2026				
Underlying Index: GOLDMAN SACHS SERIES A OVERWEIGHT Index	Goldman Sachs	02/10/2026	USD39,645,078	1,600,433
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 22/01/2027				
Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	22/01/2027	USD64,778,517	1,368,500
Pay Fixed 10.50% / Receive US0003M Cotton Float US 02/10/2026				
Underlying Index: Goldman Sachs Cotton F3 Overweight Index	Goldman Sachs	02/10/2026	USD28,761,477	1,229,083
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 23/09/2026				
Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	23/09/2026	USD73,119,829	1,112,152
Pay Fixed -6.00% / Receive US0003M Oil Float US 01/12/2026				
Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	01/12/2026	USD60,896,888	1,001,447
Pay Fixed 6.00% / Receive US0003M Wheat Float US 02/10/2026				
Underlying Index: Goldman Sachs Wheat F4 Overweight Index	Goldman Sachs	02/10/2026	USD13,311,605	920,077
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027				
Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	22/01/2027	USD60,649,438	789,044
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027				
Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	22/01/2027	USD55,664,179	756,219
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 22/01/2027				
Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	22/01/2027	USD60,886,064	738,695
Pay Fixed 5.40% / Receive US0003M Corn Float US 02/10/2026				
Underlying Index: Goldman Sachs Corn F4 Overweight Index	Goldman Sachs	02/10/2026	USD11,538,665	716,350
Pay Fixed 6.00% / Receive US0003M Coffee Float US 02/10/2026				
Underlying Index: Goldman Sachs Coffee F0 Overweight Index	Goldman Sachs	02/10/2026	USD20,808,226	380,107
Pay Fixed 6.00% / Receive US0003M Silver Float US 02/10/2026				
Underlying Index: Macquarie Diversified Silver F0 Index	Macquarie	02/10/2026	USD43,075,910	311,021
Pay Fixed 8.00% / Receive US0003M Copper Float US 23/06/2027				
Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	23/06/2027	USD13,727,252	185,288
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/11/2026				
Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/11/2026	USD13,709,966	155,790
Pay Fixed 5.40% / Receive US0003M Live Cattle Float US 02/10/2026				
Underlying Index: Goldman Sachs Live Cattle F9 Overweight Index	Goldman Sachs	02/10/2026	USD11,359,387	64,942
Pay Fixed 7.20% / Receive US0003M Livestock Float US 02/10/2026				
Underlying Index: Goldman Sachs Lean Hogs F3 Overweight Index	Goldman Sachs	02/10/2026	USD2,521,459	37,544
Total unrealised gain on commodity swaps				16,979,139

13. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Receive Fixed 0.00% / Pay US0003M A Equal Weight Float US 18/06/2027 Underlying Index: Goldman Sachs Series A Equal weight Index	Goldman Sachs	18/06/2027	USD183,925,733	(5,498,961)
Receive Fixed 8.00% / Pay US0003M Energy Float US 21/01/2027 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	21/01/2027	USD222,431,063	(3,347,929)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 17/03/2027 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	17/03/2027	USD61,239,260	(1,247,471)
Receive Fixed 8.00% / Pay US0003M EXPM Float US 02/10/2026 Underlying Index: Macquarie Diversified EXPM	Macquarie	02/10/2026	USD28,941,608	(568,299)
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: UBS INDEX UBCSLPDR	UBS	08/02/2027	USD6,054,804	(5,975)
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: J.P. MORGAN BESPOKE ROLLING PUT (JPRPIVUB) INDEX	JP Morgan Chase	08/02/2027	USD6,028,928	(5,893)
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: BNP PARIBAS US HEDGE -40D 1Y INDEX	BNP Paribas	08/02/2027	USD6,031,937	(5,698)
Pay Fixed 30.00% / Receive US0003M Float US 08/03/2027 Underlying Index: BARCLAYS IVPR INDEX	Barclays	08/03/2027	USD3,051,771	(5,697)
Pay Fixed 20.00% / Receive US0003M Float US 08/02/2027 Underlying Index: Royal Bank of Canada INDEX RBICPOS1	Royal Bank of Canada	08/02/2027	USD6,165,870	(5,194)
Total unrealised loss on commodity swaps				(10,691,117)
Total net unrealised gain on commodity swaps				**6,288,022**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Receive Fixed 8.00% / Pay US0003M Float US 02/10/2026 Underlying Index: MACQUARIE DIVERSIFIED EXENERGY EX AGS INDEX ER	Macquarie	02/10/2026	USD28,255,839	95,491
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: MACQUARIE INDEX MQCPXBEA	Macquarie	02/10/2026	USD8,146,275	67,134
Pay Fixed 6.00% / Receive US0003M Float US 01/12/2026 Underlying Index: MACQUARIE INDEX MQCPHO0A	Macquarie	01/12/2026	USD7,706,463	26,692
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: MACQUARIE INDEX MQCPCLEA	Macquarie	02/10/2026	USD7,030,539	4,666
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: MACQUARIE INDEX MQCPCOEA	Macquarie	02/10/2026	USD7,672,908	688
Total unrealised gain on commodity swaps				194,671
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: MACQUARIE INDEX MQCPQSEA	Macquarie	02/10/2026	USD7,728,783	(6,190)
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: MACQUARIE INDEX MQCPNGEA	Macquarie	02/10/2026	USD1,898,937	(3,227)
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: UBS INDEX UBCSLPDR	UBS	08/02/2027	USD653,534	(645)
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: J.P. MORGAN BESPOKE ROLLING PUT (JPRPIVUB) INDEX	JP Morgan Chase	08/02/2027	USD638,886	(624)
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: BNP PARIBAS US HEDGE -40D 1Y INDEX	BNP Paribas	08/02/2027	USD650,318	(614)
Pay Fixed 30.00% / Receive US0003M Float US 08/03/2027 Underlying Index: BARCLAYS IVPR INDEX	Barclays	08/03/2027	USD314,153	(586)
Pay Fixed 20.00% / Receive US0003M Float US 08/02/2027 Underlying Index: Royal Bank of Canada INDEX RBICPOS1	Royal Bank of Canada	08/02/2027	USD636,161	(536)
Total unrealised loss on commodity swaps				(12,422)
Total net unrealised gain on commodity swaps				**182,249**

13. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Commodity Allocation Fund				
Pay Fixed 3.60% / Receive US0003M Gold Float US 18/06/2027 Underlying Index: Goldman Sachs Gold F0 Overweight Index	Goldman Sachs	18/06/2027	USD42,079,400	2,272,817
Pay Fixed 4.20% / Receive US0003M Oil Float US 18/06/2027 Underlying Index: Goldman Sachs Soybean Oil F6 Overweight Index	Goldman Sachs	18/06/2027	USD30,379,319	1,881,558
Pay Fixed 6.60% / Receive US0003M Grains Float US 24/06/2027 Underlying Index: Goldman Sachs Soybean Meal F0 Overweight Index	Goldman Sachs	24/06/2027	USD20,053,115	1,154,995
Pay Fixed 6.00% / Receive US0003M Soybeans Float US 09/09/2026 Underlying Index: Goldman Sachs Soybeans F4 Overweight Index	Goldman Sachs	09/09/2026	USD19,558,975	1,018,913
Pay Fixed 6.00% / Receive US0003M Wheat Float US 09/09/2026 Underlying Index: Goldman Sachs Wheat F4 Overweight Index	Goldman Sachs	09/09/2026	USD11,600,113	929,895
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 23/09/2026 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	23/09/2026	USD45,767,596	807,356
Pay Fixed 7.50% / Receive US0003M Float US 09/09/2026 Underlying Index: GOLDMAN SACHS SERIES A OVERWEIGHT Index	Goldman Sachs	09/09/2026	USD20,461,586	784,116
Pay Fixed 9.00% / Receive US0003M Float US 09/09/2026 Underlying Index: GOLDMAN SACHS SERIES A OVERWEIGHT Index	Goldman Sachs	09/09/2026	USD16,518,782	773,400
Pay Fixed 10.50% / Receive US0003M Cotton Float US 09/09/2026 Underlying Index: Goldman Sachs Cotton F3 Overweight Index	Goldman Sachs	09/09/2026	USD13,780,679	682,996
Pay Fixed 8.00% / Receive US0003M Copper Float US 23/06/2027 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	23/06/2027	USD41,518,698	649,958
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 22/01/2027 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	22/01/2027	USD25,516,594	625,193
Pay Fixed 5.40% / Receive US0003M Corn Float US 09/09/2026 Underlying Index: Goldman Sachs Corn F4 Overweight Index	Goldman Sachs	09/09/2026	USD8,435,699	607,391
Pay Fixed -6.00% / Receive US0003M Oil Float US 01/12/2026 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	01/12/2026	USD23,918,158	456,182
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	22/01/2027	USD23,978,280	361,802
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	22/01/2027	USD22,751,629	358,478
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	22/01/2027	USD24,155,051	339,886
Pay Fixed 7.80% / Receive US0003M Softs Float US 18/06/2027 Underlying Index: Goldman Sachs Coffee F3 Overweight Index	Goldman Sachs	18/06/2027	USD13,235,629	245,613
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/11/2026 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/11/2026	USD12,479,585	164,468
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 02/10/2026 Underlying Index: Macquarie Diversified Zinc F3 Index	Macquarie	02/10/2026	USD6,741,619	103,367
Pay Fixed 9.30% / Receive US0003M Grains Float US 09/08/2027 Underlying Index: Goldman Sachs Wheat F6 Overweight Index	Goldman Sachs	09/08/2027	USD784,663	62,690
Pay Fixed 5.40% / Receive US0003M Live Cattle Float US 09/09/2026 Underlying Index: Goldman Sachs Live Cattle F9 Overweight Index	Goldman Sachs	09/09/2026	USD1,769,951	11,736
Total unrealised gain on commodity swaps				14,292,810
Receive Fixed 0.00% / Pay US0003M Aluminium Float US 18/06/2027 Underlying Index: Goldman Sachs Aluminium Equal weight Index	Goldman Sachs	18/06/2027	USD49,726,463	(3,227,284)
Receive Fixed 0.00% / Pay US0003M A Equal Weight Float US 18/06/2027 Underlying Index: Goldman Sachs Series A Equal weight Index	Goldman Sachs	18/06/2027	USD87,933,398	(3,049,087)
Receive Fixed 8.00% / Pay US0003M Energy Float US 21/01/2027 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	21/01/2027	USD93,425,579	(1,630,889)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 17/03/2027 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	17/03/2027	USD65,407,378	(1,545,273)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 05/07/2027 Underlying Index: Macquarie Diversified Nickel F3 Index	Macquarie	05/07/2027	USD1,150,492	(15,414)
Pay Fixed 3.60% / Receive US0003M Livestock Float US 09/06/2027 Underlying Index: Goldman Sachs Lean Hogs F3 Overweight Index	Goldman Sachs	09/06/2027	USD482,366	(8,330)
Total unrealised loss on commodity swaps				(9,476,277)
Total net unrealised gain on commodity swaps				**4,816,533**

14. Total Return Swaps

Total Return Swaps open at 31 August 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Multi-Sector Credit Fund				
Fund receives Interest 1.0 x GB00B4Q2XT74 + 0.0bps; and pays JPY SOFR 1 Month 1.0 x SOFRRATE	Morgan Stanley	21/09/2026	USD2,800,000	47,869
Total unrealised gain on total return swap				47,869
Total unrealised gain on total return swap				**47,869**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 99.0bps	JP Morgan Chase	24/09/2026	USD16,661,087	319,761
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -15.0bps	Citigroup	07/10/2026	JPY1,570,623,085	284,689
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM -38.0bps	BNP Paribas	07/10/2026	JPY2,005,869,281	205,372
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -37.0bps	Citigroup	07/10/2026	JPY911,314,000	158,346
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM -15.0bps	Citigroup	07/10/2026	JPY1,397,727,875	148,927
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 110.0bps	JP Morgan Chase	28/09/2026	USD16,719,112	131,950
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 75.0bps	JP Morgan Chase	22/09/2026	GBP5,593,235	81,464
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 59.0bps	JP Morgan Chase	23/09/2026	EUR12,482,876	49,980
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 53.0bps	JP Morgan Chase	25/09/2026	JPY556,722,100	24,168
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 48.0bps	BNP Paribas	07/10/2026	EUR9,688,561	2,997
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 68.0bps	Citigroup	23/09/2026	EUR3,142,236	972
Total unrealised gain on total return swaps				1,408,626
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 99.0bps	JP Morgan Chase	25/09/2026	USD15,736,251	(650,111)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 39.9bps	Citigroup	07/10/2026	EUR10,864,308	(254,142)
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 98.9bps	JP Morgan Chase	25/09/2026	GBP11,744,766	(85,820)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 63.0bps	Citigroup	07/10/2026	GBP11,564,952	(52,207)
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	25/09/2026	USD2,002,681	(35,914)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 56.0bps	JP Morgan Chase	23/09/2026	EUR1,332,415	(31,168)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 98.5bps	Citigroup	23/09/2026	GBP3,751,478	(24,652)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 55.0bps	JP Morgan Chase	25/09/2026	JPY604,618,000	(24,215)
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 68.0bps	Citigroup	07/10/2026	GBP2,609,948	(19,071)
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 64.5bps	Citigroup	07/10/2026	GBP9,628,289	(18,765)
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 97.9bps	Citigroup	24/09/2026	GBP949,072	(6,935)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 60.0bps	JP Morgan Chase	07/10/2026	EUR405,422	(5,038)
Total unrealised loss on total return swaps				(1,208,038)
Total net unrealised gain on total return swaps				**200,588**

14. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 99.0bps	JP Morgan Chase	24/09/2026	USD1,768,495	33,941
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM -15.0bps	Citigroup	07/10/2026	JPY244,234,555	26,023
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -37.0bps	Citigroup	07/10/2026	JPY108,122,000	18,787
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM -38.0bps	BNP Paribas	07/10/2026	JPY173,362,181	17,750
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 110.0bps	JP Morgan Chase	28/09/2026	USD1,787,215	14,105
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 75.0bps	JP Morgan Chase	22/09/2026	GBP581,402	8,468
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -15.0bps	Citigroup	07/10/2026	JPY43,547,775	7,893
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 59.0bps	JP Morgan Chase	23/09/2026	EUR1,292,869	5,176
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 53.0bps	JP Morgan Chase	25/09/2026	JPY78,447,205	3,405
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -20.0bps	Citigroup	07/10/2026	JPY7,591,665	330
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 48.0bps	BNP Paribas	07/10/2026	EUR984,567	305
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 42.0bps	BNP Paribas	07/10/2026	EUR35,665	143
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 68.0bps	Citigroup	23/09/2026	EUR377,068	117
Total unrealised gain on total return swaps				136,443
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 99.0bps	JP Morgan Chase	25/09/2026	USD1,680,731	(69,436)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 39.9bps	Citigroup	07/10/2026	EUR1,045,433	(24,455)
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 98.9bps	JP Morgan Chase	25/09/2026	GBP1,138,886	(8,322)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 56.0bps	JP Morgan Chase	23/09/2026	EUR245,984	(5,754)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 63.0bps	Citigroup	07/10/2026	GBP1,079,396	(4,873)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 55.0bps	JP Morgan Chase	25/09/2026	JPY94,925,026	(3,802)
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	25/09/2026	USD192,257	(3,448)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 98.5bps	Citigroup	23/09/2026	GBP485,485	(3,190)
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 68.0bps	Citigroup	07/10/2026	GBP391,492	(2,861)
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 64.5bps	Citigroup	07/10/2026	GBP1,030,003	(2,007)
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 97.9bps	Citigroup	24/09/2026	GBP94,907	(693)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 60.0bps	JP Morgan Chase	07/10/2026	EUR40,542	(504)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 98.5bps	JP Morgan Chase	23/09/2026	GBP66,203	(435)
Total unrealised loss on total return swaps				(129,780)
Total net unrealised gain on total return swaps				**6,663**

15. Options/Swaptions

Options/Swaptions open at 31 August 2026 were as follows:

Invesco Bond Fund
Options/Swaptions as at 31 August 2026

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				
10/11/2026	8,750,000	European USD Put /INR Call Option	Citigroup	USD 90		414
		Total market value on Purchased Put Options				414
		Written Put Options				
10/11/2026	(8,750,000)	European USD Put /INR Call Option	Citigroup	USD 87	(761,250,000)	(45)
		Total market value on Written Put Options				(45)
		Net Total market value on Options/Swaptions				**369**

Invesco Emerging Markets Local Debt Fund
Options/Swaptions as at 31 August 2026

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
28/09/2026	20,300,000	European MXN Put /USD Call Option	Deutsche Bank	USD 18.05		4,510
		Total market value on Purchased Call Options				4,510
		Purchased Put Options				
10/09/2026	1,050,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 340		10
16/09/2026	41,700,000	European USD Put /CLP Call Option	Morgan Stanley	USD 858		213
30/09/2026	43,900,000	European USD Put /ILS Call Option	JP Morgan Chase	USD 2.75		1,507
15/10/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 340		2,007
21/10/2026	1,030,000	European USD Put /CZK Call Option	Merrill Lynch	USD 19.3		3,513
06/11/2026	1,110,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 338		4,693
29/10/2026	1,050,000	American USD Put /CNH Call Option	Deutsche Bank	USD 6.5		5,123
15/10/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 345		9,037
19/11/2026	830,000	European USD Put /CNH Call Option	Deutsche Bank	USD 6.5		11,300
05/02/2027	1,110,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 334		16,057
28/01/2027	1,050,000	American USD Put /CNH Call Option	Deutsche Bank	USD 6.35		21,346
19/02/2027	830,000	European USD Put /CNH Call Option	Deutsche Bank	USD 6.4		30,527
29/10/2026	1,620,000	European EUR Put /USD Call Option	JP Morgan Chase	EUR 1.105		37,928
28/01/2027	1,050,000	American USD Put /CNH Call Option	Deutsche Bank	USD 6.4		42,192
19/05/2027	830,000	European USD Put /CNH Call Option	Deutsche Bank	USD 6.32		49,031
02/12/2026	2,100,000	European USD Put /HUF Call Option	Merrill Lynch	USD 285		50,043
16/10/2026	2,080,000	European EUR Put /ZAR Call Option	Morgan Stanley	EUR 18		103,698
28/04/2027	1,050,000	American USD Put /CNH Call Option	Deutsche Bank	USD 6.35		107,845
04/12/2026	1,680,000	European EUR Put /USD Call Option	HSBC	EUR 1.12		170,845
18/12/2026	41,700,000	European EUR Put /ZAR Call Option	Merrill Lynch	EUR 18.4		298,492
13/11/2026	41,600,000	European USD Put /ZAR Call Option	Standard Chartered	USD 15.9		348,938
		Total market value on Purchased Put Options				1,314,345
		Written Call Options				
09/06/2028	(22,600,000)	European HUF Put /EUR Call Option	Deutsche Bank	EUR 372	(8,407,200,000)	(1,296,234)
28/10/2026	(40,500,000)	European BRL Put /EUR Call Option	Morgan Stanley	EUR 6.075	(246,037,500)	(1,249,796)
18/01/2027	(44,000,000)	European HUF Put /EUR Call Option	Deutsche Bank	EUR 385	(16,940,000,000)	(366,438)
02/12/2026	(21,000,000)	European HUF Put /USD Call Option	Merrill Lynch	USD 320	(6,720,000,000)	(348,814)
09/02/2027	(22,000,000)	European COP Put /USD Call Option	Merrill Lynch	USD 3,550	(78,100,000,000)	(339,251)
13/11/2026	(11,000,000)	European COP Put /USD Call Option	Deutsche Bank	USD 3,360	(36,960,000,000)	(147,996)
10/09/2026	(15,750,000)	European HUF Put /EUR Call Option	Deutsche Bank	EUR 370	(5,827,500,000)	(25,875)
04/09/2026	(31,500,000)	European BRL Put /EUR Call Option	Merrill Lynch	EUR 6.22	(195,930,000)	(218)
		Total market value on Written Call Options				(3,774,622)

15. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Options/Swaptions as at 31 August 2026 (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
		Written Put Options				
09/02/2027	(22,000,000)	European USD Put /COP Call Option	Merrill Lynch	USD 3,100	(68,200,000,000)	(236,534)
13/11/2026	(62,400,000)	European USD Put /ZAR Call Option	Standard Chartered	USD 15.45	(964,080,000)	(128,646)
18/12/2026	(62,550,000)	European EUR Put /ZAR Call Option	Merrill Lynch	EUR 17.9	(1,119,645,000)	(117,227)
13/11/2026	(11,000,000)	European USD Put /COP Call Option	Deutsche Bank	USD 3,060	(33,660,000,000)	(47,849)
30/09/2026	(65,850,000)	European USD Put /ILS Call Option	JP Morgan Chase	USD 2.66	(175,161,000)	(278)
16/09/2026	(62,550,000)	European USD Put /CLP Call Option	Morgan Stanley	USD 834	(52,166,700,000)	(32)
		Total market value on Written Put Options				(530,566)
		Net Total market value on Options/Swaptions				**(2,986,333)**

Invesco Global Flexible Bond Fund
Options/Swaptions as at 31 August 2026

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				
10/11/2026	17,500,000	European USD Put /INR Call Option	Citigroup	USD 90		827
		Total market value on Purchased Put Options				827
		Written Put Options				
10/11/2026	(17,500,000)	European USD Put /INR Call Option	Citigroup	USD 87	(1,522,500,000)	(90)
		Total market value on Written Put Options				(90)
		Net Total market value on Options/Swaptions				**737**

Invesco Global Income Fund
Options/Swaptions as at 31 August 2026

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				
16/10/2026	1,150	S&P 500 Index Put Option		USD 7,100		2,612,767
		Total market value on Purchased Put Options				2,612,767
		Net Total market value on Options/Swaptions				**2,612,767**

Invesco Balanced-Risk Allocation Fund
Options/Swaptions as at 31 August 2026

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				
11/09/2026	7	NIKKEI 225 Put Option		JPY 38,500		38
18/09/2026	22	FTSE 100 Index Put Option		GBP 9,000		321
18/09/2026	30	EURO Stoxx 50 Put Option		EUR 5,200		450
16/10/2026	22	FTSE 100 Index Put Option		GBP 9,375		2,569
16/10/2026	30	EURO Stoxx 50 Put Option		EUR 5,500		2,745
11/12/2026	5	NIKKEI 225 Put Option		JPY 43,000		3,725
18/09/2026	12	MSCI Emerging Markets Index Put Option		USD 1,250		5,277
11/12/2026	5	NIKKEI 225 Put Option		JPY 47,500		6,046

15. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Options/Swaptions as at 31 August 2026 (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)				
20/11/2026	30	EURO Stoxx 50 Put Option		EUR 5,500		6,450
11/12/2026	4	NIKKEI 225 Put Option		JPY 50,500		7,018
20/11/2026	22	FTSE 100 Index Put Option		GBP 9,625		7,962
20/11/2026	11	MSCI Emerging Markets Index Put Option		USD 1,375		8,252
18/12/2026	11	MSCI Emerging Markets Index Put Option		USD 1,360		9,485
16/10/2026	12	MSCI Emerging Markets Index Put Option		USD 1,350		9,829
18/12/2026	30	EURO Stoxx 50 Put Option		EUR 5,500		10,065
18/12/2026	22	FTSE 100 Index Put Option		GBP 9,600		11,558
15/01/2027	30	EURO Stoxx 50 Put Option		EUR 5,700		17,655
15/01/2027	11	MSCI Emerging Markets Put Option		USD 1,440		18,969
12/03/2027	5	NIKKEI 225 Put Option		JPY 50,250		19,029
15/01/2027	22	FTSE 100 Index Put Option		GBP 9,850		20,997
12/03/2027	5	NIKKEI 225 Put Option		JPY 51,250		21,459
19/02/2027	30	EURO Stoxx 50 Put Option		EUR 5,800		26,865
16/04/2027	30	EURO Stoxx 50 Put Option		EUR 5,600		28,815
19/03/2027	30	EURO Stoxx 50 Put Option		EUR 5,800		31,560
19/02/2027	12	MSCI Emerging Markets Put Option		USD 1,500		36,214
19/02/2027	22	FTSE 100 Index Put Option		GBP 10,175		37,372
12/03/2027	5	NIKKEI 225 Put Option		JPY 56,250		39,273
16/04/2027	12	MSCI Emerging Markets Index Put Option		USD 1,460		41,387
21/05/2027	30	EURO Stoxx 50 Put Option		EUR 5,700		42,420
11/06/2027	6	NIKKEI 225 Put Option		JPY 52,250		45,832
16/04/2027	22	FTSE 100 Index Put Option		GBP 10,275		53,168
19/03/2027	12	MSCI Emerging Markets Index Put Option		USD 1,560		56,907
18/06/2027	30	EURO Stoxx 50 Put Option		EUR 5,900		58,590
21/05/2027	22	FTSE 100 Index Put Option		GBP 10,300		64,213
18/06/2027	22	FTSE 100 Index Put Option		GBP 10,275		68,386
19/03/2027	22	FTSE 100 Index Put Option		GBP 10,600		68,643
16/07/2027	29	EURO Stoxx 50 Put Option		EUR 6,100		75,545
16/07/2027	22	FTSE 100 Index Put Option		GBP 10,400		76,028
11/06/2027	6	NIKKEI 225 Put Option		JPY 57,750		82,109
21/05/2027	12	MSCI Emerging Markets Index Put Option		USD 1,620		93,431
20/08/2027	30	EURO Stoxx 50 Put Option		EUR 6,300		102,555
20/08/2027	22	FTSE 100 Index Put Option		GBP 10,700		114,170
20/08/2027	12	MSCI Emerging Markets Index Put Option		USD 1,630		119,401
16/07/2027	12	MSCI Emerging Market Put Option		USD 1,710		144,596
10/09/2027	6	NIKKEI 225 Put Option		JPY 62,000		147,699
11/06/2027	6	NIKKEI 225 Put Option		JPY 64,750		162,437
17/06/2027	12	MSCI Emerging Markets Index Put Option		USD 1,790		176,101
10/09/2027	6	NIKKEI 225 Put Option		JPY 68,750		251,186
		Total market value on Purchased Put Options				2,434,802
		Net Total market value on Options/Swaptions				**2,434,802**

Invesco Balanced-Risk Select Fund
Options/Swaptions as at 31 August 2026

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				
18/09/2026	2	FTSE 100 Index Put Option		GBP 9,000		29
18/09/2026	3	EURO Stoxx 50 Put Option		EUR 5,200		45
16/10/2026	2	FTSE 100 Index Put Option		GBP 9,375		233
16/10/2026	3	EURO Stoxx 50 Put Option		EUR 5,500		274
20/11/2026	1	MSCI Emerging Markets Index Put Option		USD 1,375		750
20/11/2026	4	EURO Stoxx 50 Put Option		EUR 5,500		860

15. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)
Options/Swaptions as at 31 August 2026 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
18/12/2026	1	MSCI Emerging Markets Index Put Option		USD 1,360		862
18/09/2026	2	MSCI Emerging Markets Index Put Option		USD 1,250		879
20/11/2026	3	FTSE 100 Index Put Option		GBP 9,625		1,086
18/12/2026	4	EURO Stoxx 50 Put Option		EUR 5,500		1,342
18/12/2026	3	FTSE 100 Index Put Option		GBP 9,600		1,576
16/10/2026	2	MSCI Emerging Markets Index Put Option		USD 1,350		1,638
15/01/2027	1	MSCI Emerging Markets Put Option		USD 1,440		1,724
15/01/2027	4	EURO Stoxx 50 Put Option		EUR 5,700		2,354
19/02/2027	3	EURO Stoxx 50 Put Option		EUR 5,800		2,687
15/01/2027	3	FTSE 100 Index Put Option		GBP 9,850		2,863
16/04/2027	3	EURO Stoxx 50 Put Option		EUR 5,600		2,882
19/02/2027	1	MSCI Emerging Markets Put Option		USD 1,500		3,018
19/03/2027	3	EURO Stoxx 50 Put Option		EUR 5,800		3,156
19/02/2027	2	FTSE 100 Index Put Option		GBP 10,175		3,397
16/04/2027	1	MSCI Emerging Markets Index Put Option		USD 1,460		3,449
12/03/2027	1	NIKKEI 225 Put Option		JPY 50,250		3,806
21/05/2027	3	EURO Stoxx 50 Put Option		EUR 5,700		4,242
19/03/2027	1	MSCI Emerging Markets Index Put Option		USD 1,560		4,742
21/05/2027	2	FTSE 100 Index Put Option		GBP 10,300		5,838
18/06/2027	3	EURO Stoxx 50 Put Option		EUR 5,900		5,859
18/06/2027	2	FTSE 100 Index Put Option		GBP 10,275		6,217
19/03/2027	2	FTSE 100 Index Put Option		GBP 10,600		6,240
16/07/2027	2	FTSE 100 Index Put Option		GBP 10,400		6,912
16/04/2027	3	FTSE 100 Index Put Option		GBP 10,275		7,250
11/06/2027	1	NIKKEI 225 Put Option		JPY 52,250		7,639
16/07/2027	3	EURO Stoxx 50 Put Option		EUR 6,100		7,815
12/03/2027	1	NIKKEI 225 Put Option		JPY 56,250		7,855
20/08/2027	1	MSCI Emerging Markets Index Put Option		USD 1,630		9,950
20/08/2027	3	EURO Stoxx 50 Put Option		EUR 6,300		10,256
20/08/2027	2	FTSE 100 Index Put Option		GBP 10,700		10,379
16/07/2027	1	MSCI Emerging Market Put Option		USD 1,710		12,050
11/06/2027	1	NIKKEI 225 Put Option		JPY 57,750		13,685
17/06/2027	1	MSCI Emerging Markets Index Put Option		USD 1,790		14,675
21/05/2027	2	MSCI Emerging Markets Index Put Option		USD 1,620		15,572
10/09/2027	1	NIKKEI 225 Put Option		JPY 62,000		24,617
11/06/2027	1	NIKKEI 225 Put Option		JPY 64,750		27,073
10/09/2027	1	NIKKEI 225 Put Option		JPY 68,750		41,864
		Total market value on Purchased Put Options				289,640
		Net Total market value on Options/Swaptions				**289,640**

16. 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 2026 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Global Equity Income Advantage Fund (USD)				
A-Acc	USD	18.25	–	18.27
A-MD1	USD	13.72	–	13.73
A (AUD Hgd)-MD1	AUD	11.96	–	11.97
A (CAD Hgd)-MD1	CAD	11.04	–	11.05
A (EUR Hgd)-MD1	EUR	11.67	–	11.68
A (GBP Hgd)-MD1	GBP	12.20	–	12.21
A (HKD)-MD1	HKD	136.93	–	137.02
A (JPY Hgd)-MD1	JPY	11,041.32	–	11,048.62
A (RMB Hgd)-MD1	CNH	121.89	–	121.97
A (SGD Hgd)-MD1	SGD	12.38	–	12.39
C-Acc	USD	18.75	–	18.76
C-MD	USD	13.49	–	13.50
C (HKD)-MD	HKD	135.63	–	135.72
I-Acc	USD	19.45	–	19.46
I (EUR)-QD	EUR	10.95	–	10.96
S (EUR Hgd)-MD	EUR	12.24	–	12.25
Z-Acc	USD	18.87	–	18.88
Z (GBP)-Acc	GBP	15.34	–	15.35
Z (GBP)-MD	GBP	12.65	–	12.66
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	20.41	20.38	–
A (USD)-AD	USD	451.51	450.80	–
A-Acc	EUR	13.41	13.39	–
A (USD Hgd)-Acc	USD	33.45	33.40	–
C (USD)-AD	USD	515.08	514.27	–
C-Acc	EUR	21.92	21.88	–
C (USD Hgd)-Acc	USD	35.53	35.47	–
I (GBP)-Acc	GBP	10.36	10.34	–
S-Acc	EUR	17.68	17.65	–
Z-AD	EUR	30.53	30.48	–
Z (USD)-AD	USD	11.38	11.36	–
Z-Acc	EUR	17.30	17.28	–
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	18.14	18.06	–
A (EUR Hgd)-AD	EUR	12.12	12.07	–
A-SD	USD	21.99	21.89	–
A-Acc	USD	23.51	23.41	–
A (EUR)-Acc	EUR	11.02	10.98	–
A (EUR Hgd)-Acc	EUR	12.90	12.85	–
A (HKD)-Acc	HKD	92.65	92.27	–
A (SGD Hgd)-Acc	SGD	10.58	10.54	–
C-Acc	USD	26.27	26.16	–
C (EUR Hgd)-Acc	EUR	14.58	14.52	–
E (EUR)-Acc	EUR	17.66	17.59	–
R-Acc	USD	16.26	16.19	–
S-Acc	USD	15.47	15.40	–
Z-AD	USD	15.38	15.32	–
Z-Acc	USD	20.94	20.85	–
Z (EUR)-Acc	EUR	24.18	24.08	–
Z (EUR Hgd)-Acc	EUR	10.73	10.68	–
Z (GBP)-Acc	GBP	14.53	14.47	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Asian Equity Fund (USD)				
A-AD	USD	18.20	18.15	–
A (EUR)-AD	EUR	29.77	29.69	–
A (EUR Hgd)-AD	EUR	19.45	19.40	–
A-MD1	USD	15.00	14.96	–
A (HKD)-MD1	HKD	111.65	111.35	–
A (SGD Hgd)-MD1	SGD	14.91	14.87	–
A-Acc	USD	20.11	20.06	–
A (CHF Hgd)-Acc	CHF	21.07	21.01	–
A (CZK Hgd)-Acc	CZK	513.84	512.46	–
A (EUR)-Acc	EUR	14.94	14.90	–
A (EUR Hgd)-Acc	EUR	12.57	12.53	–
C-AD	USD	19.24	19.19	–
C-Acc	USD	35.14	35.04	–
C (CHF Hgd)-Acc	CHF	22.76	22.70	–
E (EUR)-Acc	EUR	14.52	14.48	–
I-Acc	USD	18.51	18.47	–
I (EUR)-Acc	EUR	16.79	16.74	–
R-Acc	USD	20.74	20.68	–
S-AD	USD	19.50	19.44	–
S (GBP)-Gross-AD	GBP	15.12	15.08	–
S-Acc	USD	28.51	28.43	–
S (EUR)-Acc	EUR	16.59	16.54	–
S (GBP)-Acc	GBP	15.60	15.56	–
TI1-Acc	USD	17.25	17.21	–
Z-AD	USD	31.53	31.45	–
Z-Acc	USD	23.85	23.78	–
Z (CHF)-Acc	CHF	11.66	11.62	–
Z (EUR)-Acc	EUR	41.74	41.63	–
Z (EUR Hgd)-Acc	EUR	13.17	13.13	–
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	21.98	21.90	–
A (EUR Hgd)-Acc	EUR	6.45	6.42	–
C-Acc	USD	23.98	23.89	–
E (EUR)-Acc	EUR	22.87	22.78	–
I-Acc	USD	16.29	16.22	–
R-Acc	USD	19.82	19.74	–
S-AD	USD	11.32	11.28	–
S-Acc	USD	10.59	10.54	–
S (EUR)-Acc	EUR	10.59	10.55	–
Z (EUR)-AD	EUR	9.24	9.20	–
Z-Acc	USD	10.24	10.20	–
Z (GBP)-Acc	GBP	9.81	9.77	–
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	52.38	52.29	–
A (CHF Hgd)-Acc	CHF	4.34	4.34	–
A (EUR Hgd)-Acc	EUR	4.69	4.68	–
A (SGD Hgd)-Acc	SGD	5.04	5.03	–
A (USD)-Acc	USD	4.74	4.73	–
A (USD Hgd)-Acc	USD	5.59	5.58	–
C (USD Hgd)-Acc	USD	5.80	5.79	–
E (EUR)-Acc	EUR	4.48	4.47	–
P1-Acc	CNH	55.31	55.22	–
P1 (SGD Hgd)-Acc	SGD	5.32	5.31	–
P1 (USD Hgd)-Acc	USD	5.90	5.89	–
R (EUR)-Acc	EUR	4.49	4.48	–
Z-Acc	CNH	55.00	54.90	–
Z (CHF Hgd)-Acc	CHF	4.53	4.52	–
Z (EUR Hgd)-Acc	EUR	4.92	4.91	–
Z (SGD Hgd)-Acc	SGD	5.29	5.28	–
Z (USD)-Acc	USD	4.97	4.96	–
Z (USD Hgd)-Acc	USD	5.86	5.85	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco China New Perspective Equity Fund (USD)				
A-AD	USD	57.94	57.83	–
A (AUD Hgd)-Acc	AUD	9.75	9.74	–
A (CAD Hgd)-Acc	CAD	9.67	9.65	–
A (CHF Hgd)-Acc	CHF	7.66	7.65	–
A (EUR Hgd)-Acc	EUR	31.03	30.97	–
A (HKD)-Acc	HKD	458.08	457.19	–
A (NZD Hgd)-Acc	NZD	10.41	10.39	–
B-AD	USD	47.12	47.03	–
C-AD	USD	65.17	65.05	–
C (EUR Hgd)-Acc	EUR	36.75	36.68	–
C (HKD)-Acc	HKD	543.39	542.33	–
S-Acc	USD	9.51	9.49	–
Z-AD	USD	12.34	12.32	–
Invesco India Equity Fund (USD)				
A-AD	USD	115.17	114.86	–
A-Acc	USD	16.35	16.31	–
A (EUR)-Acc	EUR	16.51	16.47	–
A (EUR Hgd)-Acc	EUR	13.19	13.16	–
A (HKD)-Acc	HKD	257.61	256.92	–
A (RMB Hgd)-Acc	CNH	79.95	79.74	–
C-AD	USD	137.31	136.94	–
E (EUR)-Acc	EUR	85.87	85.64	–
I-Acc	USD	10.99	10.96	–
R-Acc	USD	23.96	23.89	–
S-SD3	USD	9.99	9.97	–
S-Acc	USD	17.73	17.69	–
Z-AD	USD	17.65	17.60	–
Z-Acc	USD	17.68	17.63	–
Z (EUR)-Acc	EUR	9.44	9.42	–
Invesco Developing Initiatives Bond Fund (USD)				
A-AD	USD	7.23	7.22	–
A (EUR Hgd)-AD	EUR	6.33	6.32	–
A-MD	USD	7.40	7.39	–
A (EUR Hgd)-MD	EUR	6.44	6.43	–
A-Acc	USD	11.24	11.22	–
A (CHF Hgd)-Acc	CHF	8.68	8.67	–
A (CZK Hgd)-Acc	CZK	288.63	288.07	–
A (EUR)-Acc	EUR	9.49	9.48	–
A (EUR Hgd)-Acc	EUR	9.57	9.56	–
A (SEK Hgd)-Acc	SEK	93.46	93.28	–
C-Acc	USD	11.70	11.68	–
C (EUR)-Acc	EUR	11.52	11.49	–
C (EUR Hgd)-Acc	EUR	9.95	9.93	–
E-Acc	USD	9.64	9.62	–
E (EUR Hgd)-Acc	EUR	9.21	9.19	–
I-MD	USD	8.00	7.99	–
R-MD	USD	7.40	7.39	–
R (EUR Hgd)-Acc	EUR	9.07	9.05	–
S-Acc	USD	11.45	11.43	–
S (EUR Hgd)-Acc	EUR	8.67	8.65	–
Z-Gross-QD	USD	7.18	7.16	–
Z-Acc	USD	11.82	11.80	–
Z (EUR)-Acc	EUR	10.67	10.65	–
Z (EUR Hgd)-Acc	EUR	10.05	10.04	–
Z (GBP Hgd)-Acc	GBP	10.52	10.50	–
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	6.11	6.10	–
A (EUR Hgd)-Gross-AD	EUR	4.16	4.15	–
A-MD	USD	5.93	5.91	–
A-Gross-MD	USD	5.28	5.27	–
A-MD1	USD	4.83	4.82	–
A (HKD)-MD1	HKD	79.77	79.55	–
A-Acc	USD	11.85	11.82	–
A (EUR Hgd)-Acc	EUR	8.92	8.90	–
A (HKD)-Acc	HKD	119.81	119.48	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco India Bond Fund (USD) (continued)				
C-Gross-MD	USD	5.96	5.94	–
C-Acc	USD	12.68	12.65	–
C (EUR)-Acc	EUR	10.33	10.30	–
E (EUR Hgd)-Gross-MD	EUR	3.96	3.95	–
E (EUR)-Acc	EUR	9.05	9.03	–
R (EUR Hgd)-Gross-MD	EUR	3.86	3.85	–
R (EUR)-Acc	EUR	8.89	8.86	–
S-Acc	USD	10.89	10.86	–
Z-Gross-MD	USD	6.04	6.02	–
Z (GBP Hgd)-Gross-QD	GBP	5.64	5.63	–
Z-Acc	USD	12.37	12.33	–
Z (EUR)-Acc	EUR	11.48	11.44	–
Z (EUR Hgd)-Acc	EUR	8.99	8.97	–
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.73	–	10.75
A-MD1	EUR	10.47	–	10.49
A (AUD Hgd)-MD1	AUD	10.83	–	10.85
A (GBP Hgd)-MD1	GBP	10.56	–	10.59
A (HKD Hgd)-MD1	HKD	102.05	–	102.25
A (JPY Hgd)-MD1	JPY	10,225.84	–	10,246.60
A (NZD Hgd)-MD1	NZD	9.88	–	9.90
A (RMB Hgd)-MD1	CNH	102.74	–	102.95
A (SGD Hgd)-MD1	SGD	10.66	–	10.68
A (USD Hgd)-MD1	USD	11.00	–	11.02
A-Gross-QD	EUR	10.58	–	10.61
A (USD Hgd)-Gross-QD	USD	13.06	–	13.08
A-Acc	EUR	17.70	–	17.74
A (CHF Hgd)-Acc	CHF	13.52	–	13.55
A (CZK Hgd)-Acc	CZK	506.84	–	507.87
A (USD)-Acc	USD	13.77	–	13.80
A (USD Hgd)-Acc	USD	21.78	–	21.83
C (USD Hgd)-QD	USD	15.49	–	15.52
C-Acc	EUR	18.84	–	18.88
C (USD)-Acc	USD	14.04	–	14.07
C (USD Hgd)-Acc	USD	23.19	–	23.24
E-Gross-QD	EUR	9.97	–	10.00
E-Acc	EUR	16.69	–	16.72
R-Gross-QD	EUR	9.74	–	9.76
R-Acc	EUR	14.01	–	14.03
R (USD Hgd)-Acc	USD	16.86	–	16.89
S-Acc	EUR	15.70	–	15.73
S (USD Hgd)-Acc	USD	11.02	–	11.04
Z-Gross-AD	EUR	11.69	–	11.72
Z (USD Hgd)-MD1	USD	11.59	–	11.61
Z-Acc	EUR	15.67	–	15.70
Z (CHF Hgd)-Acc	CHF	14.34	–	14.37
Z (USD Hgd)-Acc	USD	17.04	–	17.08
Invesco Step-In Income Builder Fund I (EUR)[1]				
A-QD	EUR	10.08	–	10.08
B-QD	EUR	10.07	–	10.07
R-QD	EUR	10.08	–	10.08
S-Acc	EUR	10.10	–	10.10
Invesco Transition Global Income Fund (EUR)				
A-AD	EUR	11.46	11.45	–
A (USD)-AD	USD	12.52	12.51	–
A-Gross-QD	EUR	10.75	10.74	–
A-Acc	EUR	12.28	12.26	–
A (CHF Hgd)-Acc	CHF	11.03	11.01	–
A (CZK Hgd)-Acc	CZK	391.93	391.40	–
A (GBP Hgd)-Acc	GBP	12.30	12.29	–
A (SEK Hgd)-Acc	SEK	116.81	116.66	–
A (USD)-Acc	USD	13.41	13.39	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Transition Global Income Fund (EUR) (continued)				
A (USD Hgd)-Acc	USD	12.40	12.39	–
C-Acc	EUR	11.97	11.95	–
C (CHF Hgd)-Acc	CHF	11.20	11.18	–
C (GBP Hgd)-Acc	GBP	12.49	12.47	–
C (USD Hgd)-Acc	USD	12.60	12.58	–
E-Acc	EUR	11.63	11.61	–
I (CAD Hgd)-AD	CAD	11.54	11.52	–
R-Acc	EUR	11.62	11.60	–
R (USD Hgd)-Acc	USD	12.22	12.21	–
S-Acc	EUR	12.69	12.67	–
S (USD Hgd)-Acc	USD	12.71	12.69	–
Z-AD	EUR	11.35	11.34	–
Z-Gross-AD	EUR	11.18	11.17	–
Z-Acc	EUR	12.62	12.60	–
Z (CHF Hgd)-Acc	CHF	11.25	11.24	–
Z (GBP Hgd)-Acc	GBP	12.55	12.54	–
Z (USD)-Acc	USD	13.78	13.76	–
Z (USD Hgd)-Acc	USD	12.67	12.65	–

[1] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.

17. 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.

18. 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 2026, 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 2026, 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	22,981	2,298	530	20,153
Invesco Emerging Markets Equity Fund	USD	197,200	19,720	–	177,480
Invesco Emerging Markets Ex-China Equity Fund	USD	272,311	27,231	–	245,080
Invesco Global Equity Income Fund	USD	133,647	13,365	5,681	114,601
Invesco Global Equity Fund	USD	4,060	406	–	3,654
Invesco Global Small Cap Equity Fund	USD	36,611	3,661	5,425	27,525
Invesco Sustainable Global Systematic Equity Fund	USD	75,482	7,548	10,323	57,611
Invesco US Value Equity Fund	USD	31,496	3,150	5,618	22,728
Invesco Continental European Small Cap Equity Fund	EUR	56,840	5,684	14,573	36,583
Invesco Euro Equity Fund	EUR	40,198	4,020	84	36,094
Invesco Pan European Equity Fund	EUR	137,060	13,706	246	123,108
Invesco Pan European Equity Income Fund	EUR	6,060	606	–	5,454
Invesco Pan European Focus Equity Fund	EUR	5,754	576	17	5,162
Invesco Pan European Small Cap Equity Fund	EUR	14,381	1,438	1	12,942
Invesco Sustainable Pan European Systematic Equity Fund	EUR	330,077	33,008	35,058	262,011
Invesco Japanese Equity Advantage Fund	JPY	28,657,732	2,865,773	678,312	25,113,647
Invesco Nippon Small/Mid Cap Equity Fund	JPY	19,597,943	1,959,794	5,131	17,633,018
Invesco Asia Consumer Demand Fund	USD	34,899	3,490	10	31,399
Invesco Asia Opportunities Equity Fund	USD	29,703	2,970	10	26,723
Invesco Asian Equity Fund	USD	27,629	2,763	478	24,388
Invesco China Focus Equity Fund	USD	113,129	11,313	5	101,811

18. 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 China Health Care Equity Fund	CNH	286,221	28,622	4,856	252,743
Invesco Greater China Equity Fund	USD	262,347	26,235	31	236,081
Invesco Artificial Intelligence Fund[1]	USD	10,656	1,066	–	9,590
Invesco Energy Transition Enablement Fund	USD	224	22	–	202
Invesco Global Consumer Trends Fund	USD	647,859	64,786	139,813	443,260
Invesco Global Health Care Innovation Fund	USD	27,864	2,786	–	25,078
Invesco Global Income Real Estate Securities Fund	USD	14,462	1,446	1,327	11,689
Invesco Asian Flexible Bond Fund	USD	2,249	225	–	2,024
Invesco Bond Fund	USD	3,752	375	2	3,375
Invesco Developing Initiatives Bond Fund	USD	30,826	3,083	–	27,743
Invesco Emerging Markets Bond Fund	USD	14,829	1,483	715	12,631
Invesco Emerging Market Corporate Bond Fund	USD	12,053	1,205	1,836	9,012
Invesco Emerging Market Flexible Bond Fund	USD	1,590	159	–	1,431
Invesco Emerging Markets Local Debt Fund	USD	34,949	3,495	–	31,454
Invesco Environmental Climate Opportunities Bond Fund	USD	4,399	440	7	3,952
Invesco Euro Bond Fund	EUR	41,677	4,168	2,037	35,472
Invesco Euro Corporate Bond Fund	EUR	383,613	38,361	12	345,240
Invesco Euro Short Term Bond Fund	EUR	34,991	3,499	2,759	28,733
Invesco Global Flexible Bond Fund	USD	8,162	816	19	7,327
Invesco Global High Yield Fund	USD	35,493	3,549	158	31,786
Invesco Global Investment Grade Corporate Bond Fund	USD	169,563	16,956	8,753	143,854
Invesco Global Total Return Bond Fund	EUR	196,806	19,681	3,788	173,337
Invesco Multi-Sector Credit Fund	EUR	3,993	399	75	3,519
Invesco Sterling Bond Fund	GBP	41,796	4,180	–	37,616
Invesco US High Yield Bond Fund	USD	124	12	–	112
Invesco Pan European High-Income Fund	EUR	2,595,987	259,599	108,738	2,227,650
Invesco Balanced-Risk Allocation Fund	EUR	121,704	12,170	–	109,534
Invesco Balanced-Risk Select Fund	EUR	13,884	1,388	–	12,496
Invesco Commodity Allocation Fund	USD	8,882	888	3,482	4,512

[1] Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence 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 2026, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	4,792,354	5,033,620	105.03%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	4,376,386	4,597,409	105.05%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	3,051,400	3,112,460	102.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,173,352	2,282,127	105.00%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	1,953,469	2,051,884	105.04%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	1,569,545	1,648,841	105.05%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,315,905	1,381,728	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,296,072	1,364,985	105.32%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,276,888	1,340,903	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	941,289	989,232	105.09%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Developed Small and Mid-Cap Equity Fund (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	891,639	950,820	106.64%
	UBS AG	Switzerland	G10 Debt (TriParty)	884,044	956,933	108.24%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	510,328	523,606	102.60%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	435,710	471,920	108.31%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	148,770	152,924	102.79%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	17,136	17,481	102.01%
				25,634,287	**26,876,873**	**104.85%**
Invesco Emerging Markets Equity Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	48,773,851	51,234,904	105.05%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	13,550,858	14,241,046	105.09%
	UBS AG	Switzerland	G10 Debt (TriParty)	9,417,256	10,193,709	108.25%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,228,586	2,376,506	106.64%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	546,517	574,118	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	412,657	434,598	105.32%
				74,929,725	**79,054,881**	**105.51%**
Invesco Emerging Markets Ex-China Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	6,761,544	6,937,472	102.60%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	4,812,715	5,055,774	105.05%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	3,656,878	3,843,134	105.09%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	852,080	875,872	102.79%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	789,353	829,510	105.09%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	261,137	278,470	106.64%
				17,133,707	**17,820,232**	**104.01%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	29,787,279	31,454,926	105.60%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	18,700,298	19,941,516	106.64%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	12,094,492	12,737,562	105.32%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	10,338,197	10,860,313	105.05%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	6,538,447	6,867,618	105.03%
				77,458,713	**81,861,935**	**105.68%**
Invesco Global Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	820,416	861,850	105.05%
	UBS AG	Switzerland	G10 Debt (TriParty)	546,840	591,927	108.25%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	153,970	157,976	102.60%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	5,989	6,109	102.00%
				1,527,215	**1,617,862**	**105.94%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	8,135,111	8,590,556	105.60%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,904,103	3,049,451	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	2,750,029	2,888,477	105.03%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,311,322	2,357,573	102.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,157,325	2,267,205	105.09%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,840,161	1,938,003	105.32%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	961,331	1,025,138	106.64%
	UBS AG	Switzerland	G10 Debt (TriParty)	775,080	838,986	108.25%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	594,324	643,715	108.31%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	528,407	543,162	102.79%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	191,902	201,594	105.05%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	99,885	110,021	110.15%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	21,066	21,615	102.61%
				23,270,046	**24,475,496**	**105.18%**
Invesco Sustainable Global Systematic Equity Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	2,356,116	2,488,821	105.63%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	1,362,893	1,438,577	105.55%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	996,054	1,015,986	102.00%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	456,238	490,317	107.47%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	452,968	464,753	102.60%
				5,624,269	**5,898,454**	**104.88%**
Invesco US Value Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	8,858,014	9,305,376	105.05%
	Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	2,730,753	2,867,504	105.01%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,656,366	1,987,167	119.97%
	Banco Santander SA	Spain	Equity Indices (TriParty)	1,586,964	1,745,788	110.01%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	1,129,464	1,152,208	102.01%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	873,114	960,495	110.01%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	654,869	720,376	110.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	509,783	543,619	106.64%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	216,396	244,110	112.81%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	212,775	224,760	105.63%
	UBS AG	Switzerland	G10 Debt (TriParty)	114,098	123,506	108.25%
				18,542,596	**19,874,909**	**107.19%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	6,484,005	6,811,587	105.05%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	3,450,039	3,622,614	105.00%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	3,007,292	3,157,812	105.01%
	Skandinaviska Enskilda Banken AB	Sweden	U.S. Government Debt (Bilateral)	1,018,656	1,070,106	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	957,202	1,008,096	105.32%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	505,749	531,209	105.03%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	477,351	525,792	110.15%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	150,195	157,725	105.01%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	134,682	141,422	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	105,803	112,826	106.64%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	105,474	110,788	105.04%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	65,588	68,925	105.09%
	UBS AG	Switzerland	G10 Debt (TriParty)	43,872	47,489	108.24%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	20,673	21,838	105.64%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	706	745	105.52%
				16,527,287	**17,388,974**	**105.21%**
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	793,457	833,402	105.03%
				793,457	**833,402**	**105.03%**
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	22,068,536	23,241,931	105.32%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	4,157,182	4,366,471	105.03%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	664,300	697,603	105.01%
				26,890,018	**28,306,005**	**105.27%**
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,298,317	1,367,350	105.32%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	21,964	23,064	105.01%
				1,320,281	**1,390,414**	**105.31%**
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	995,258	1,048,176	105.32%
				995,258	**1,048,176**	**105.32%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	4,104,421	4,311,784	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,758,251	2,904,909	105.32%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,959,582	2,057,603	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,158,013	1,215,970	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	735,984	784,835	106.64%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	573,927	602,821	105.03%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	81,574	85,663	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	68,271	73,898	108.24%
				11,440,023	**12,037,483**	**105.22%**
Invesco Sustainable Pan European Systematic Equity Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	15,029,152	15,863,756	105.55%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	9,518,153	10,054,250	105.63%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	4,781,522	5,023,555	105.06%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	2,112,871	2,171,869	102.79%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,578,091	1,619,151	102.60%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	774,399	816,077	105.38%
	Macquarie Bank Limited	Australia	U.S. Government Debt (Bilateral)	750,608	1,105,111	147.23%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	519,084	548,462	105.66%
				35,063,880	**37,202,231**	**106.10%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,879,654,513	4,073,828,703	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,126,846,279	3,293,102,207	105.32%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,867,738,023	1,962,867,908	105.09%
	UBS AG	Switzerland	G10 Debt (TriParty)	725,521,346	785,340,648	108.25%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	656,939,644	700,543,530	106.64%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	267,789,469	281,280,700	105.04%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	232,309,422	243,955,887	105.01%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	192,546,483	202,194,852	105.01%
				10,949,345,179	**11,543,114,435**	**105.42%**
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	290,477,858	309,757,982	106.64%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	285,232,972	299,565,449	105.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	268,132,228	281,552,064	105.00%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Nippon Small/Mid Cap Equity Fund (continued)				**JPY**	**JPY**	**%**
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	247,839,000	266,351,669	107.47%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	149,094,970	156,556,451	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	116,904,038	123,120,022	105.32%
	UBS AG	Switzerland	G10 Debt (TriParty)	66,045,987	71,491,482	108.25%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	8,272,540	8,693,880	105.09%
				1,431,999,593	**1,517,088,999**	**105.94%**
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	6,915,982	7,283,709	105.32%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,617,825	1,700,226	105.09%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,348,268	1,415,860	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,326,539	1,414,587	106.64%
	UBS AG	Switzerland	G10 Debt (TriParty)	226,739	245,434	108.25%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	224,695	235,935	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	167,101	175,464	105.00%
				11,827,149	**12,471,215**	**105.45%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,658,174	3,852,681	105.32%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,529,694	1,606,382	105.01%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	372,152	399,950	107.47%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	239,760	251,972	105.09%
				5,799,780	**6,110,985**	**105.37%**
Invesco Asian Equity Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	14,672,691	15,406,637	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	5,641,285	5,928,614	105.09%
	UBS AG	Switzerland	G10 Debt (TriParty)	4,412,716	4,776,545	108.25%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	546,458	573,806	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	78,291	82,233	105.04%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	19,771	20,822	105.32%
				25,371,212	**26,788,657**	**105.59%**
Invesco China Focus Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,675,980	4,924,604	105.32%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,853,196	2,996,235	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,042,120	2,146,132	105.09%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,204,778	1,265,076	105.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,127,387	1,220,340	108.24%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco China Focus Equity Fund (continued)				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	753,481	791,171	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	584,525	613,952	105.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	455,301	467,147	102.60%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	189,587	203,748	107.47%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	169,586	178,084	105.01%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	112,888	118,538	105.00%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	39,144	40,237	102.79%
				14,207,973	**14,965,264**	**105.33%**
Invesco China Health Care Equity Fund				**CNH**	**CNH**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,325,370	3,502,181	105.32%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,337,003	1,405,099	105.09%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,235,680	1,317,701	106.64%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	400,777	420,872	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	293,492	317,687	108.24%
				6,592,322	**6,963,540**	**105.63%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,373,370	4,605,904	105.32%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,340,436	2,457,770	105.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,090,072	2,194,620	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,798,867	1,888,893	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,130,410	1,187,986	105.09%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,101,059	1,156,166	105.00%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	1,061,180	1,140,446	107.47%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	890,172	949,257	106.64%
	UBS AG	Switzerland	G10 Debt (TriParty)	74,252	80,374	108.24%
				14,859,818	**15,661,416**	**105.39%**
Invesco Artificial Intelligence Fund				**USD**	**USD**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,373,543	3,543,380	105.03%
				3,373,543	**3,543,380**	**105.03%**
Invesco Energy Transition Enablement Fund				**USD**	**USD**	**%**
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	242,705	247,592	102.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	50,350	51,358	102.00%
				293,055	**298,950**	**102.01%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	38,102,865	40,236,061	105.60%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	36,658,988	38,510,399	105.05%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	20,814,228	21,862,097	105.03%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	17,957,493	18,458,925	102.79%
	UBS AG	Switzerland	G10 Debt (TriParty)	16,372,100	17,721,982	108.25%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	10,038,434	10,299,623	102.60%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	5,861,549	5,978,842	102.00%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	4,966,690	5,379,448	108.31%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	2,523,986	2,593,192	102.74%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,858,780	1,897,723	102.10%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,350,228	1,422,020	105.32%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	325,396	333,014	102.34%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	136,290	141,384	103.74%
				156,967,027	**164,834,710**	**105.01%**
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	5,727,193	6,016,437	105.05%
	Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	4,127,058	4,333,734	105.01%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	4,009,610	4,410,891	110.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,627,617	3,728,912	102.79%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	2,927,951	3,232,114	110.39%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	2,567,536	3,080,311	119.97%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	1,495,155	1,644,717	110.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,230,658	1,296,092	105.32%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,218,941	1,280,307	105.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	811,474	832,587	102.60%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	672,402	685,942	102.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	477,674	517,059	108.25%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	59,969	61,169	102.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	32,203	36,328	112.81%
	UBS AG	Switzerland	Equity Indices (TriParty)	671	739	110.13%
				28,986,112	**31,157,339**	**107.49%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	6,288,112	6,640,153	105.60%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,924,314	2,020,570	105.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,250,890	1,313,865	105.03%
	UBS AG	Switzerland	G10 Debt (TriParty)	586,307	634,648	108.24%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	576,733	588,482	102.04%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Global Income Real Estate Securities Fund (continued)				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	461,386	472,686	102.45%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	399,263	419,244	105.00%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	330,116	346,657	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	321,058	338,129	105.32%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	264,092	286,040	108.31%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	132,579	139,275	105.05%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	92,435	97,061	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	23,262	24,806	106.64%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	6,944	7,295	105.05%
				12,657,491	**13,328,911**	**105.30%**
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	786,377	827,156	105.19%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	617,015	648,553	105.11%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	400,906	421,486	105.13%
	UBS AG	Switzerland	Clearstream - G10 Set 4	392,888	412,762	105.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	233,611	245,777	105.21%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	201,398	211,656	105.09%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	193,456	203,436	105.16%
				2,825,651	**2,970,826**	**105.14%**
Invesco Bond Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,930,838	1,970,171	102.04%
	Goldman Sachs & Company	United States of America	JGB and G10 Debt (Bilateral)	736,607	773,566	105.02%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	558,588	586,530	105.00%
	UBS AG	Switzerland	Clearstream - G10 Set 4	436,495	458,574	105.06%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	435,535	445,489	102.29%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	340,201	357,227	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	235,678	247,467	105.00%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	229,638	234,295	102.03%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	222,624	227,438	102.16%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	136,653	139,393	102.01%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	111,312	113,554	102.01%
				5,374,169	**5,553,704**	**103.34%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Developing Initiatives Bond Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Clearstream - G10 Set 4	3,968,537	4,169,284	105.06%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,483,458	2,610,944	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	2,163,580	2,274,167	105.11%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	2,051,093	2,153,742	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,838,803	1,934,562	105.21%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,824,740	1,919,366	105.19%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,612,278	1,691,863	104.94%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	932,033	981,591	105.32%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	880,778	924,835	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	853,621	898,231	105.23%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	759,545	798,221	105.09%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	708,259	757,645	106.97%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	313,557	329,855	105.20%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	296,649	336,132	113.31%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	235,511	247,368	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	202,985	213,323	105.09%
				21,125,427	**22,241,129**	**105.28%**
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	990,298	1,041,652	105.19%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	817,934	859,110	105.03%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	709,499	746,448	105.21%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	665,245	711,633	106.97%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	662,062	696,662	105.23%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	371,990	391,769	105.32%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	363,387	382,041	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	300,833	315,889	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	276,201	292,165	105.78%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	248,601	261,097	105.03%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	183,089	192,127	104.94%
	Banco Santander SA	Spain	G10 Debt (TriParty)	168,405	185,266	110.01%
				5,757,544	**6,075,859**	**105.53%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,086,648	1,142,998	105.19%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	598,909	678,621	113.31%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	553,129	580,811	105.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	350,287	367,921	105.03%
	UBS AG	Switzerland	Clearstream - G10 Set 4	291,105	305,831	105.06%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	276,482	295,761	106.97%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	250,400	263,714	105.32%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	244,388	257,115	105.21%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	228,371	240,043	105.11%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	225,379	236,949	105.13%
				4,105,098	**4,369,764**	**106.45%**
Invesco Emerging Market Flexible Bond Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	288,636	302,884	104.94%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	265,192	278,944	105.19%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	228,371	240,043	105.11%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	225,379	236,949	105.13%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	213,541	224,661	105.21%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	192,785	197,801	102.60%
				1,413,904	**1,481,282**	**104.77%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	19,947,418	20,932,060	104.94%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	19,489,514	20,525,806	105.32%
	BNP Paribas	France	G10 Debt (TriParty)	3,339,391	3,507,896	105.05%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	647,167	733,302	113.31%
				43,423,490	**45,699,064**	**105.24%**
Invesco Environmental Climate Opportunities Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,885,495	2,960,573	102.60%
	The Toronto-Dominion Bank	Canada	Canadian Govt. Obligation(Bilateral)	1,685,412	1,770,539	105.05%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	591,025	604,532	102.29%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	4,430	4,525	102.14%
				5,166,362	**5,340,169**	**103.36%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	7,039,137	7,211,536	102.45%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,598,055	4,697,498	102.16%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,434,562	4,534,447	102.25%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	3,336,027	3,403,673	102.03%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,214,273	3,334,135	103.73%
	UBS AG	Switzerland	Clearstream - G10 Set 4	3,167,932	3,328,181	105.06%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,871,052	3,014,747	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,568,390	2,626,056	102.25%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,534,444	2,661,220	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,371,046	2,419,013	102.02%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	2,093,097	2,135,321	102.02%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,737,879	1,824,853	105.00%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,277,849	1,447,924	113.31%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,272,104	1,320,811	103.83%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,073,421	1,101,350	102.60%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,058,779	1,093,903	103.32%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	872,552	917,151	105.11%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	789,459	823,749	104.34%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	771,910	793,075	102.74%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	757,934	795,847	105.00%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	463,560	495,884	106.97%
	BNP Paribas	France	G10 Debt (Euroclear TriParty)	384,215	391,986	102.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	383,243	391,220	102.08%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	381,357	397,304	104.18%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	346,187	363,820	105.09%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	215,846	220,780	102.29%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	157,358	165,268	105.03%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	99,505	104,705	105.23%
				50,271,172	**52,015,456**	**103.47%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	73,280,030	74,762,719	102.02%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	47,297,853	48,456,247	102.45%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	45,121,716	46,133,530	102.24%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	40,359,171	41,177,555	102.03%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	39,169,205	40,424,782	103.21%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	33,502,861	35,223,310	105.14%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	29,166,464	30,626,126	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	28,750,478	29,372,277	102.16%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	24,665,313	25,899,115	105.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,917,004	22,363,477	102.04%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	20,475,985	20,963,753	102.38%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	18,991,358	19,941,863	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	12,523,978	13,150,442	105.00%
	Standard Chartered Plc	United Kingdom	Clearstream - G10 Set 4	6,701,238	7,099,615	105.94%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	5,348,727	5,487,895	102.60%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	4,449,595	4,673,250	105.03%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,940,935	4,023,285	102.09%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	3,350,757	3,420,496	102.08%
	UBS AG	Switzerland	Clearstream - G10 Set 4	1,980,210	2,080,378	105.06%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,772,304	1,807,941	102.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,562,616	1,641,963	105.08%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	585,075	598,447	102.29%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	424,786	446,247	105.05%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	194,249	210,392	108.31%
				465,531,907	**479,985,105**	**103.10%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	13,315,484	13,585,489	102.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	6,862,693	7,205,973	105.00%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	5,616,556	5,754,114	102.45%
	UBS AG	Switzerland	Clearstream - G10 Set 4	5,194,256	5,457,006	105.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,008,876	5,123,574	102.29%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,920,585	5,020,823	102.04%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	3,615,842	3,796,712	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,597,630	3,777,677	105.00%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	2,474,184	2,524,095	102.02%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Euro Short Term Bond Fund (continued)				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,278,490	2,329,647	102.25%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	2,259,903	2,358,064	104.34%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,026,057	2,066,871	102.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,853,359	1,946,118	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,705,711	1,761,527	103.27%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	532,024	569,122	106.97%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	407,414	415,606	102.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	209,846	214,231	102.09%
				61,878,909	**63,906,650**	**103.28%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,253,933	1,286,559	102.60%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,241,352	1,266,639	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	802,446	842,605	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	793,027	810,178	102.16%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	503,250	528,882	105.09%
	UBS AG	Switzerland	Clearstream - G10 Set 4	444,514	467,000	105.06%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	367,532	376,534	102.45%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	365,185	390,650	106.97%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	362,526	369,839	102.02%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	234,010	239,670	102.42%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	229,556	241,039	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	227,290	232,020	102.08%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	227,191	231,767	102.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	112,022	117,628	105.00%
				7,163,834	**7,401,010**	**103.31%**
Invesco Global High Yield Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	8,764,881	8,992,933	102.60%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,833,598	1,902,471	103.76%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,646,393	1,696,588	103.05%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	727,552	747,501	102.74%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	617,455	649,015	105.11%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	590,887	620,461	105.01%
	Nomura International PLC	United Kingdom	JGB and G10 Debt (TriParty)	484,118	508,618	105.06%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	461,007	472,298	102.45%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	247,819	253,483	102.29%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Global High Yield Fund (continued)				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	230,503	242,141	105.05%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	106,350	108,619	102.13%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	797	817	102.51%
				15,711,360	**16,194,945**	**103.08%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	25,669,194	26,337,079	102.60%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	22,542,345	23,315,764	103.43%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,375,345	13,958,210	104.36%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	10,223,957	10,491,203	102.61%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,162,528	10,394,364	102.28%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	6,816,430	7,157,564	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	6,424,675	6,746,045	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	6,323,993	6,640,505	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	5,824,777	6,045,191	103.78%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	5,408,692	5,541,158	102.45%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,858,398	5,107,800	105.13%
	UBS AG	Switzerland	Clearstream - G10 Set 4	4,839,596	5,084,405	105.06%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	4,790,876	5,428,519	113.31%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	4,415,358	4,504,429	102.02%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	4,267,680	4,365,215	102.29%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	4,136,866	4,347,448	105.09%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	3,491,122	3,669,564	105.11%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	3,110,737	3,266,341	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	2,860,069	3,003,828	105.03%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,818,591	2,893,231	102.65%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	2,735,793	2,791,269	102.03%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	2,007,210	2,147,172	106.97%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,492,083	1,532,995	102.74%
	Nomura International PLC	United Kingdom	JGB and G10 Debt (TriParty)	1,193,410	1,253,804	105.06%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,128,154	1,189,824	105.47%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,027,750	1,081,460	105.23%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,010,476	1,054,366	104.34%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	538,819	550,315	102.13%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	483,974	494,087	102.09%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	222,799	234,646	105.32%
				164,201,697	**170,627,801**	**103.91%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Global Total Return Bond Fund				**EUR**	**EUR**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	44,268,640	45,853,441	103.58%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	16,120,906	16,552,155	102.68%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,199,075	11,488,195	102.58%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	10,679,008	11,213,448	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	10,417,480	10,687,404	102.59%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	8,660,599	8,885,938	102.60%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	8,322,843	8,750,240	105.14%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,874,623	8,039,784	102.10%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	7,774,594	7,965,005	102.45%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	7,540,488	7,712,821	102.29%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	7,344,870	7,712,273	105.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,703,949	5,820,144	102.04%
	UBS AG	Switzerland	Clearstream - G10 Set 4	4,601,287	4,834,041	105.06%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	4,515,744	4,606,839	102.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	4,424,444	4,645,885	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	4,220,658	4,403,984	104.34%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	3,049,089	3,204,389	105.09%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,769,296	2,907,820	105.00%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	2,731,235	2,796,297	102.38%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	2,420,378	2,469,458	102.03%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,629,956	1,764,346	108.25%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,109,206	1,172,807	105.73%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	919,741	938,885	102.08%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	733,389	830,999	113.31%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	565,398	576,768	102.01%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	101,251	103,446	102.17%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	66,632	67,969	102.01%
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	22,183	23,306	105.06%
				179,786,962	**186,028,086**	**103.47%**
Invesco Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	963,878	988,958	102.60%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	293,229	302,755	103.25%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	239,197	244,663	102.29%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	164,888	168,385	102.12%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	101,981	107,175	105.09%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	71,650	73,615	102.74%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	15,505	15,837	102.14%
				1,850,329	**1,901,387**	**102.76%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	11,437,232	12,021,824	105.11%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,702,210	9,140,300	105.03%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,521,532	8,965,308	105.21%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	7,515,070	7,890,982	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	5,442,284	5,721,659	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	4,843,162	5,085,543	105.00%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	4,085,732	4,629,525	113.31%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	3,562,582	3,740,788	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,357,542	3,523,277	104.94%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,288,232	3,460,074	105.23%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,488,161	2,614,859	105.09%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	1,761,702	1,850,646	105.05%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	1,652,277	1,767,490	106.97%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	941,163	989,715	105.16%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	819,070	861,643	105.20%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	601,289	632,471	105.19%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	281,035	295,042	104.98%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	85,799	90,111	105.03%
				69,386,072	**73,281,255**	**105.61%**
Invesco US High Yield Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	210,429	215,904	102.60%
				210,429	**215,904**	**102.60%**
Invesco Pan European High-Income Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	172,788,150	181,435,486	105.00%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	102,264,697	104,769,312	102.45%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	90,599,181	94,393,207	104.19%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	83,590,150	85,581,391	102.38%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	50,464,239	51,810,261	102.67%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	47,210,923	49,587,705	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	46,448,514	48,773,233	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	38,884,605	39,921,106	102.67%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	35,983,461	36,919,711	102.60%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	29,872,519	30,587,504	102.39%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Pan European High-Income Fund (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	26,220,003	26,855,543	102.42%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	25,215,773	26,477,096	105.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	24,356,472	25,056,117	102.87%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	21,945,334	22,446,882	102.29%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	20,825,324	22,277,468	106.97%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	17,943,032	18,306,872	102.03%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	16,323,739	18,496,354	113.31%
	Standard Chartered Plc	United Kingdom	Clearstream - G10 Set 4	15,441,079	16,359,024	105.94%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	14,228,513	14,959,180	105.14%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	13,420,394	14,094,960	105.03%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	12,308,851	12,924,560	105.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,767,801	9,971,908	102.09%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	7,768,571	7,925,285	102.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	7,672,291	7,831,974	102.08%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	7,068,021	7,427,353	105.08%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	5,421,137	5,694,924	105.05%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	4,697,215	4,934,656	105.05%
	UBS AG	Switzerland	Clearstream - G10 Set 4	4,292,114	4,509,230	105.06%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	3,981,913	4,183,086	105.05%
	Pershing LLC	United States of America	U.S. Government Debt (TriParty)	3,493,497	3,567,362	102.11%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	2,798,092	2,919,629	104.34%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	2,735,445	2,873,552	105.05%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	2,574,931	2,706,544	105.11%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	2,518,358	2,572,086	102.13%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	1,978,133	2,018,665	102.05%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (Euroclear TriParty)	1,013,674	1,044,027	102.99%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,009,229	1,092,440	108.25%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	963,423	1,012,879	105.13%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	856,986	880,915	102.79%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	819,231	862,044	105.23%
	BNP Paribas	France	G10 Debt (Euroclear TriParty)	814,562	831,038	102.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt + JGBs + KTBs	724,648	763,240	105.33%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	449,778	487,156	108.31%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2026	Aggregate value of collateral held at 31 August 2026	Value of collateral as % of securities on loan at 31 August 2026
Invesco Pan European High-Income Fund (continued)				**EUR**	**EUR**	**%**
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	387,718	397,499	102.52%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	U.S. Government Debt (Bilateral)	326,189	337,679	103.52%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	299,663	306,158	102.17%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	187,883	192,266	102.33%
	BNP Paribas	France	G10 Debt (TriParty)	97,220	102,126	105.05%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,924	2,020	105.02%
				981,054,598	**1,019,480,711**	**103.92%**
Invesco Balanced-Risk Allocation Fund				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	Equity Indices	52,668,806	57,937,289	110.00%
	HSBC Bank plc	United Kingdom	Expanded Equity Indices (TriParty)	1,850,700	2,036,973	110.06%
				54,519,506	**59,974,262**	**110.01%**
Invesco Balanced-Risk Select Fund				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	Equity Indices	5,689,704	6,258,848	110.00%
				5,689,704	**6,258,848**	**110.00%**
Invesco Commodity Allocation Fund				**USD**	**USD**	**%**
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	50,196	52,712	105.01%
				50,196	**52,712**	**105.01%**

19. 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 2027. These fees will be paid by each sub-fund. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 31 August 2026, the Fund has investments in other Invesco Funds. Please see the Statement of Investments for details for each sub-fund.

19. Soft Commissions & Related Party Transactions (continued)

Seed Capital
Invesco Investments (Bermuda) Limited holds the following Redeemable Participating Shares in the below sub-funds:

For the Period from 1 March 2026 to 31 August 2026	Number of shares at the beginning of the period	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	348,803.405	–	348,803.405	47.17%
Invesco Emerging Market Flexible Bond Fund	489,457.758	1,015.604	490,473.362	13.03%
Invesco Net Zero Global Investmnet Grade Corporate Bond Fund	1,492,743.460	–	1,492,743.460	98.20%

20. 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 2026, 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 Asian Flexible Bond Fund (USD)			
	Merrill Lynch International	–	4,897
Invesco Bond Fund (USD)			
	Merrill Lynch International	–	818,136
Invesco Developing Initiatives Bond Fund (USD)			
	Merrill Lynch International	–	8,176
Invesco Emerging Markets Bond Fund (USD)			
	Merrill Lynch International	–	10,444
Invesco Emerging Market Corporate Bond Fund (USD)			
	Merrill Lynch International	–	6,144
Invesco Emerging Market Flexible Bond Fund (USD)			
	Merrill Lynch International	–	469,597
	Morgan Stanley & Co. International Plc	(20,000)	–
Invesco Emerging Markets Local Debt Fund (USD)			
	Deutsche Bank AG	–	1,580,000
	HSBC Bank PLC	(590,000)	–
	JP Morgan Securities Plc	(610,000)	–
	Merrill Lynch International	–	4,550,000
	Merrill Lynch International	–	7,081,162
	Morgan Stanley & Co. International Plc	–	680,000
	Standard Chartered Bank	–	190,000
Invesco Euro Corporate Bond Fund (EUR)			
	JP Morgan Securities Plc	(260,000)	–
Invesco Global Flexible Bond Fund (USD)			
	Merrill Lynch International	–	1,771,580
Invesco Global Total Return Bond Fund (EUR)			
	BNP Paribas	(300,000)	–
	JP Morgan Securities Plc	(580,000)	–
	NatWest Markets Plc	(920,000)	–
Invesco India Bond Fund (USD)			
	Merrill Lynch International	–	587,361
Invesco Global Income Fund (EUR)			
	BNP Paribas	(280,000)	–
	Deutsche Bank AG	–	300,000
	Goldman Sachs International	–	370,000
	JP Morgan Securities Plc	(5,880,000)	–
	NatWest Markets Plc	(3,150,000)	–
Invesco Pan European High-Income Fund (EUR)			
	JP Morgan Securities Plc	(6,810,000)	–
	NatWest Markets Plc	(730,000)	–
Invesco Transition Global Income Fund (EUR)			
	JP Morgan Securities Plc	(300,000)	–
	NatWest Markets Plc	(190,000)	–

20. Cash Collateral (continued)

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Balanced-Risk Allocation Fund (EUR)			
	Canadian Imperial Bank of Commerce	(260,000)	–
	Citigroup Global Markets Limited	–	–
	Deutsche Bank AG	–	300,000
	Goldman Sachs International	(4,380,000)	–
	JP Morgan Securities Plc	–	290,000
	Macquarie Bank Limited	(770,000)	–
Invesco Balanced-Risk Select Fund (EUR)			
	Macquarie Bank Limited	(90,000)	–
Invesco Commodity Allocation Fund (USD)			
	Goldman Sachs International	(3,850,000)	–
	Macquarie Bank Limited	(260,000)	–

21. 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 2026 until 31 August 2026, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	35,570
Invesco Emerging Markets Equity Fund	USD	992,458
Invesco Emerging Markets Ex-China Equity Fund	USD	320,089
Invesco Global Equity Income Advantage Fund	USD	32,226
Invesco Global Equity Income Fund	USD	238,387
Invesco Global Equity Fund	USD	16,247
Invesco Global Small Cap Equity Fund	USD	41,485
Invesco Sustainable Global Systematic Equity Fund	USD	61,888
Invesco US Value Equity Fund	USD	48,928
Invesco Continental European Small Cap Equity Fund	EUR	139,943
Invesco Euro Equity Fund	EUR	50,678
Invesco Pan European Core Systematic Equity Fund[3]	EUR	37,134
Invesco Pan European Equity Fund	EUR	241,849
Invesco Pan European Equity Income Fund	EUR	9,787
Invesco Pan European Focus Equity Fund	EUR	4,506
Invesco Pan European Small Cap Equity Fund	EUR	23,212
Invesco Sustainable Pan European Systematic Equity Fund	EUR	530,042
Invesco Transition Eurozone Equity Fund[2]	EUR	(1,464)
Invesco UK Equity Fund	GBP	32,563
Invesco Japanese Equity Advantage Fund	JPY	11,318,996
Invesco Nippon Small/Mid Cap Equity Fund	JPY	21,384,796
Invesco ASEAN Equity Fund	USD	38,665
Invesco Asia Consumer Demand Fund	USD	447,319
Invesco Asia Opportunities Equity Fund	USD	694,866
Invesco Asian Equity Fund	USD	1,342,062
Invesco China A-Share Quality Core Equity Fund	CNH	2,477
Invesco China Focus Equity Fund	USD	400,812
Invesco China Health Care Equity Fund	CNH	624,621
Invesco China New Perspective Equity Fund	USD	268,395
Invesco Greater China Equity Fund	USD	369,620
Invesco India Equity Fund	USD	554,330
Invesco Artificial Intelligence Fund[3]	USD	236,996
Invesco Energy Transition Enablement Fund	USD	10,746
Invesco Global Consumer Trends Fund	USD	1,092,549
Invesco Global Founders & Owners Fund	USD	94,112
Invesco Global Health Care Innovation Fund	USD	41,443
Invesco Global Income Real Estate Securities Fund	USD	107,040
Invesco Global Real Assets Fund[2]	USD	18,757

21. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Asian Flexible Bond Fund	USD	1,630
Invesco Bond Fund	USD	8,477
Invesco Developing Initiatives Bond Fund	USD	4,829
Invesco Emerging Markets Bond Fund	USD	1,488
Invesco Emerging Market Corporate Bond Fund	USD	1,155
Invesco Emerging Market Flexible Bond Fund	USD	1,959
Invesco Emerging Markets Local Debt Fund	USD	6,083
Invesco Environmental Climate Opportunities Bond Fund	USD	616
Invesco Euro Bond Fund	EUR	10,419
Invesco Euro Corporate Bond Fund	EUR	1,511
Invesco Euro Short Term Bond Fund	EUR	3,589
Invesco Euro Ultra-Short Term Debt Fund	EUR	1,220
Invesco Global Flexible Bond Fund	USD	14,626
Invesco Global High Yield Fund	USD	2,244
Invesco Global Investment Grade Corporate Bond Fund	USD	24,702
Invesco Global Total Return Bond Fund	EUR	17,629
Invesco India Bond Fund	USD	1,554
Invesco Multi-Sector Credit Fund	EUR	1,725
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	675
Invesco Sterling Bond Fund	GBP	1,166
Invesco USD Ultra-Short Term Debt Fund	USD	726
Invesco US High Yield Bond Fund	USD	911
Invesco US Investment Grade Corporate Bond Fund[2]	USD	247
Invesco Asia Asset Allocation Fund	USD	85,663
Invesco Global Income Fund	EUR	337,149
Invesco Pan European High-Income Fund	EUR	475,608
Invesco Step-In Income Builder Fund I[1]	EUR	2,476
Invesco Sustainable Allocation Fund	EUR	48,776
Invesco Balanced-Risk Allocation Fund	EUR	49,495
Invesco Transition Global Income Fund	EUR	12,065
Invesco Balanced-Risk Allocation 12% Fund[2]	EUR	1,785
Invesco Balanced-Risk Select Fund	EUR	6,918
Invesco Commodity Allocation Fund	USD	(7,342)

[1] Effective 21 May 2026, Invesco Step-In Income Builder Fund I was launched.
[2] Effective 4 March 2026, the Invesco Transition Eurozone Equity Fund was liquidated.
Effective 24 March 2026, Invesco Balanced-Risk Allocation 12% Fund was put into liquidation.
Effective 7 April 2026, Invesco US Investment Grade Corporate Bond Fund was put into liquidation.
Effective 28 July 2026, Invesco Global Real Assets Fund was put into liquidation.
[3] Effective 30 April 2026, Invesco Social Progress Fund was renamed to Invesco Pan European Core Systematic Equity Fund.
Effective 30 April 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund.

For the period end 31 August 2026, 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.

22. Sustainable Finance Disclosure Regulation (SFDR)

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

23. Sub-Funds in Liquidation

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

The following sub-funds were liquidated during the period ended 31 August 2026:

				Balances presented as at 31 August 2026:			
Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description	Nominal/ Shares	Currency	Market value
Invesco Transition Eurozone Equity Fund	4 March 2026	271,454	–	–	–	EUR	–
Invesco Balanced-Risk Allocation 12% Fund	24 March 2026	52,375	–	–	–	EUR	–

23. Sub-Funds in Liquidation (continued)

The following sub-funds were put into liquidation prior to period ended 31 August 2026:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Balances presented as at 31 August 2026: Investment description[1]	Nominal/ Shares	Currency	Market value
Invesco US Investment Grade Corporate Bond Fund	7 April 2026	29,936	–	–	–	USD	–
Invesco Global Real Assets Fund	28 July 2026	13,987	–	–	–	USD	–
Invesco Emerging Europe Equity Fund	25 November 2020	572	–	–	–	USD	–
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	1,787	–	Polyus PJSC	33,050	USD	–
				Sberbank of Russia PJSC	12,171	USD	–
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	132	–	HOSA International Ltd	184,000	USD	–
				NMC Health Plc	4,278	USD	–
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	23,873	–	Alrosa PJSC	33,260	USD	–
				PhosAgro PJSC	95	USD	–
				Solidcore Resources plc	7,138	USD	–
				Polyus PJSC	4,400	USD	–
Invesco Global Targeted Returns Plus Fund	6 April 2022	42,276	–	Helix Holdco SA	2,500	AUD	–
				Helix Holdco SA 10% EUR 18/04/2028	114,388	AUD	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	24,646,000	AUD	–
				Sberbank of Russia PJSC	11,980	AUD	–
Invesco Emerging Markets Select Equity Fund	8 August 2023	7,904	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Global Thematic Innovation Equity Fund	9 October 2023	431	–	Nebius Group NV	798	USD	–
Invesco Global Targeted Returns Select Fund	30 October 2023	33,761	–	Sberbank of Russia PJSC	5,732	EUR	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	7,445,000	EUR	–
				Constellation Software Inc WTS 31/03/2040	13	EUR	–
Invesco Fixed Maturity Global Debt 2024 Fund	30 June 2023	5,680	–	Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	USD	–
Invesco Global Targeted Returns Fund	15 March 2024	–	–	Sberbank of Russia PJSC	20,460	EUR	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	28,976,000	EUR	–
Invesco Developing Markets Equity Fund[2]	8 August 2025	–	(1,354)	Polyus PJSC	57,190	USD	–
				Sberbank of Russia PJSC	21,089	USD	–

[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. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

24. Credit Suisse AT1 Bond

Following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the Fund's position in respect of the claim that was subsequently filed on behalf of the Fund to preserve its legal right to challenge the write down and recover losses. Subsequently, a private market for the sale and purchase of Credit Suisse AT1 claims 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 2026. There can be no guarantee that the Fund will be able to realise any value in respect of these claims in the future and the board reserves the ability to deal with the claims as it deems appropriate in the future as information changes.

Fund	Security Name	Market Value*
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 5.25% Bds 11/02/2175 USD 144A	736,558
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	699,485
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 4.50% Bds 03/03/2175 USD 144A	857,108
		2,293,151
Invesco Global Total Return Bond Fund	Credit Suisse Group AG 7.50% Bds 17/01/2175 USD Regs	2,725,266
Invesco Global Total Return Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	1,223,915
Invesco Global Total Return Bond Fund	Credit Suisse Group AG 6.25% Bds 18/12/2174 USD Regs	1,070,465
		5,019,646
Invesco Global Income Fund	Credit Suisse Group AG 7.50% Bds 17/01/2175 USD 144A	491,039
Invesco Global Income Fund	Credit Suisse Group AG 6.375% Bds 21/02/2175 USD Regs	736,558
Invesco Global Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	294,623
		1,522,220
Invesco Pan European High-Income Fund	Credit Suisse Group AG 7.50% Bds 17/01/2175 USD 144A	2,209,675
Invesco Pan European High-Income Fund	Credit Suisse Group AG 5.25% Bds 11/02/2175 USD 144A	901,793
Invesco Pan European High-Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	4,203,784
Invesco Pan European High-Income Fund	Credit Suisse Group AG 6.25% Bds 18/12/2174 USD Regs	4,757,185
Invesco Pan European High-Income Fund	Credit Suisse Group AG 4.50% Bds 03/03/2175 USD 144A	1,213,357
		13,285,794
Invesco Transition Global Income Fund	Credit Suisse Group AG 4.50% Bds 03/03/2175 USD 144A	**49,104**

*The amounts have been disclosed in Other debtors in the Statement of Net Assets (page 257 to 268) for the above impacted sub-funds.

25. Significant Events

On 28 February 2026, US and Israel launched coordinated strikes against Iranian leadership and key strategic assets, resulting in a significant escalation of regional hostilities. Iran responded with widespread missile and drone attacks, further heightening geopolitical instability across the Middle East.

This escalation has contributed to increased market volatility, disruptions to global energy supply routes, and elevated sanctions-related compliance risks relevant to the Group's operating environment. Invesco continue to monitor developments closely during this period of heightened uncertainty and are actively assessing any potential implications for our Funds.

There were no other significant events for the financial period ended 31 August 2026.

26. Subsequent Events

There were no subsequent events after the financial period ended 31 August 2026.

Other Information (unaudited)

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income (prepared at year-end only) for financial year ended 28 February 2026 will be available through the following website: https://www.invesco.com/uk/en/financial-products/sicav.html

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 Core Systematic Equity Fund
Invesco Pan European Focus Equity 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 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 Step-In Income Builder Fund I
Invesco Transition Global Income Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Select Fund
Invesco Commodity Allocation 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	47,869	0.24%

* 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 0.24%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (44,374) (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	208,369	0.04%
Citigroup	United States	217,162	0.05%
JP Morgan Chase	United States	(224,943)	(0.06)%

* 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 0.03%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (3,231,954) (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	18,198	0.03%
Citigroup	United States	15,071	0.02%
JP Morgan Chase	United States	(26,606)	(0.04)%

* 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 0.01%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (317,874) (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	47,869
1 month to 3 months	–
3 months to 1 year	–
over 1 year	–
Total	**47,869**

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	(250,520)
1 month to 3 months	451,108
3 months to 1 year	–
over 1 year	–
Total	**200,588**

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	(29,868)
1 month to 3 months	36,531
3 months to 1 year	–
over 1 year	–
Total	**6,663**

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

The table on page 387 to 388 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2026.

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	Canadian Imperial Bank of Commerce, Citigroup Global Markets Limited, Deutsche Bank AG, Goldman Sachs International, JP Morgan Securities Plc, Macquarie Bank Limited	(5,410,000)	590,000
Total		**(5,410,000)**	**590,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (62,670) for the year period 31 August 2026 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	Macquarie Bank Limited	(90,000)	–
Total		**(90,000)**	**–**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (7,397) for the period ended 31 August 2026 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 Multi-Sector Credit Fund	EUR	10,589
Invesco Balanced-Risk Allocation Fund	EUR	15,216,962
Invesco Balanced-Risk Select Fund	EUR	1,574,463

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 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 2026:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Developed Small and Mid-Cap Equity Fund	USD	25,634,287	16.69	16.18
Invesco Emerging Markets Equity Fund	USD	74,929,725	2.55	2.08
Invesco Emerging Markets Ex-China Equity Fund	USD	17,133,707	2.61	2.21
Invesco Global Equity Income Fund	USD	77,458,713	7.19	6.70
Invesco Global Equity Fund	USD	1,527,215	2.09	2.03
Invesco Global Small Cap Equity Fund	USD	23,270,046	17.36	16.38
Invesco Sustainable Global Systematic Equity Fund	USD	5,624,269	1.36	1.31
Invesco US Value Equity Fund	USD	18,542,596	7.51	7.21
Invesco Continental European Small Cap Equity Fund	EUR	16,527,287	10.44	10.14
Invesco Euro Equity Fund	EUR	793,457	0.33	0.31
Invesco Pan European Equity Fund	EUR	26,890,018	1.99	1.93
Invesco Pan European Equity Income Fund	EUR	1,320,281	2.77	2.65
Invesco Pan European Focus Equity Fund	EUR	995,258	2.44	2.42
Invesco Pan European Small Cap Equity Fund	EUR	11,440,023	11.49	10.85

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Sustainable Pan European Systematic Equity Fund	EUR	35,063,880	3.79	3.66
Invesco Japanese Equity Advantage Fund	JPY	10,949,345,179	15.26	14.86
Invesco Nippon Small/Mid Cap Equity Fund	JPY	1,431,999,593	7.75	8.26
Invesco Asia Consumer Demand Fund	USD	11,827,149	5.36	4.96
Invesco Asia Opportunities Equity Fund	USD	5,799,780	2.61	2.09
Invesco Asian Equity Fund	USD	25,371,212	0.74	0.67
Invesco China Focus Equity Fund	USD	14,207,973	12.40	10.97
Invesco China Health Care Equity Fund	CNH	6,592,322	9.85	2.51
Invesco Greater China Equity Fund	USD	14,859,818	2.66	2.49
Invesco Artificial Intelligence Fund	USD	3,373,543	0.60	0.59
Invesco Energy Transition Enablement Fund	USD	293,055	0.73	0.65
Invesco Global Consumer Trends Fund	USD	156,967,027	10.03	10.01
Invesco Global Health Care Innovation Fund	USD	28,986,112	11.85	11.69
Invesco Global Income Real Estate Securities Fund	USD	12,657,491	11.07	10.40
Invesco Asian Flexible Bond Fund	USD	2,825,651	8.45	7.55
Invesco Bond Fund	USD	5,374,169	6.70	4.89
Invesco Developing Initiatives Bond Fund	USD	21,125,427	11.36	9.86
Invesco Emerging Markets Bond Fund	USD	5,757,544	9.71	8.64
Invesco Emerging Market Corporate Bond Fund	USD	4,105,098	10.82	10.06
Invesco Emerging Market Flexible Bond Fund	USD	1,413,904	0.79	3.13
Invesco Emerging Markets Local Debt Fund	USD	43,423,490	0.12	4.55
Invesco Environmental Climate Opportunities Bond Fund	USD	5,166,362	12.33	11.66
Invesco Euro Bond Fund	EUR	50,271,172	16.84	15.48
Invesco Euro Corporate Bond Fund	EUR	465,531,907	18.99	17.12
Invesco Euro Short Term Bond Fund	EUR	61,878,909	10.66	9.96
Invesco Global Flexible Bond Fund	USD	7,163,834	7.94	6.49
Invesco Global High Yield Fund	USD	15,711,360	11.31	10.94
Invesco Global Investment Grade Corporate Bond Fund	USD	164,201,697	14.66	13.84
Invesco Global Total Return Bond Fund	EUR	179,786,962	14.71	12.94
Invesco Multi-Sector Credit Fund	EUR	1,850,329	10.17	9.21
Invesco Sterling Bond Fund	GBP	69,386,072	10.42	8.11
Invesco US High Yield Bond Fund	USD	210,429	0.95	0.90
Invesco Pan European High-Income Fund	EUR	981,054,598	15.24	13.13
Invesco Balanced-Risk Allocation Fund	EUR	54,519,506	13.72	9.38
Invesco Balanced-Risk Select Fund	EUR	5,689,704	13.10	9.36
Invesco Commodity Allocation Fund	USD	50,196	0.04	0.04

The collaterals are held in the name of the Lending Agent to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a custodian for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	25,887,641
The Bank of New York Mellon Institutional Bank	989,232
	26,876,873
Invesco Emerging Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	64,813,835
The Bank of New York Mellon Institutional Bank	14,241,046
	79,054,881
Invesco Emerging Markets Ex-China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	13,977,098
The Bank of New York Mellon Institutional Bank	3,843,134
	17,820,232
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	81,861,935
	81,861,935
Invesco Global Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,617,862
	1,617,862
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	22,208,291
The Bank of New York Mellon Institutional Bank	2,267,205
	24,475,496
Invesco Sustainable Global Systematic Equity Fund	**USD**
The Bank of New York Mellon, London Branch	5,898,454
	5,898,454
Invesco US Value Equity Fund	**USD**
The Bank of New York Mellon, London Branch	19,630,799
The Bank of New York Mellon Institutional Bank	244,110
	19,874,909
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	17,388,974
	17,388,974
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	833,402
	833,402
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	28,306,005
	28,306,005
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	1,390,414
	1,390,414

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	1,048,176
	1,048,176
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	12,037,483
	12,037,483
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	37,202,231
	37,202,231
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	9,580,246,526
The Bank of New York Mellon Institutional Bank	1,962,867,909
	11,543,114,435
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	1,508,395,119
The Bank of New York Mellon Institutional Bank	8,693,880
	1,517,088,999
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon, London Branch	10,770,989
The Bank of New York Mellon Institutional Bank	1,700,226
	12,471,215
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	5,859,013
The Bank of New York Mellon Institutional Bank	251,972
	6,110,985
Invesco Asian Equity Fund	**USD**
The Bank of New York Mellon, London Branch	20,860,043
The Bank of New York Mellon Institutional Bank	5,928,614
	26,788,657
Invesco China Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	12,819,132
The Bank of New York Mellon Institutional Bank	2,146,132
	14,965,264
Invesco China Health Care Equity Fund	**CNH**
The Bank of New York Mellon, London Branch	5,558,442
The Bank of New York Mellon Institutional Bank	1,405,098
	6,963,540
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	14,473,430
The Bank of New York Mellon Institutional Bank	1,187,986
	15,661,416

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Artificial Intelligence Fund	**USD**
The Bank of New York Mellon, London Branch	3,543,380
	3,543,380
Invesco Energy Transition Enablement Fund	**USD**
The Bank of New York Mellon, London Branch	298,950
	298,950
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	164,834,710
	164,834,710
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	31,121,011
The Bank of New York Mellon Institutional Bank	36,328
	31,157,339
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	12,740,429
Euroclear Triparty	588,482
	13,328,911
Invesco Asian Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,482,801
The Bank of New York Mellon Institutional Bank	211,656
Euroclear Triparty	1,276,369
	2,970,826
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,103,148
Euroclear Triparty	2,450,556
	5,553,704
Invesco Developing Initiatives Bond Fund	**USD**
The Bank of New York Mellon, London Branch	14,124,980
The Bank of New York Mellon Institutional Bank	213,323
Euroclear Triparty	7,902,826
	22,241,129
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	2,291,491
The Bank of New York Mellon Institutional Bank	261,097
Euroclear Triparty	3,523,271
	6,075,859
Invesco Emerging Market Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	2,338,016
Euroclear Triparty	2,031,748
	4,369,764

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Emerging Market Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	674,793
Euroclear Triparty	806,489
	1,481,282
Invesco Emerging Markets Local Debt Fund	**USD**
The Bank of New York Mellon, London Branch	4,241,198
Euroclear Triparty	41,457,866
	45,699,064
Invesco Environmental Climate Opportunities Bond Fund	**USD**
The Bank of New York Mellon, London Branch	5,340,169
	5,340,169
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	27,320,925
The Bank of New York Mellon Institutional Bank	529,087
Euroclear Triparty	24,165,444
	52,015,456
Invesco Euro Corporate Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	216,138,075
The Bank of New York Mellon Institutional Bank	6,315,212
Euroclear Triparty	257,531,818
	479,985,105
Invesco Euro Short Term Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	42,092,211
Euroclear Triparty	21,814,439
	63,906,650
Invesco Global Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,722,015
The Bank of New York Mellon Institutional Bank	528,882
Euroclear Triparty	3,150,113
	7,401,010
Invesco Global High Yield Fund	**USD**
The Bank of New York Mellon, London Branch	12,595,886
Euroclear Triparty	3,599,059
	16,194,945
Invesco Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	88,701,210
The Bank of New York Mellon Institutional Bank	7,351,276
Euroclear Triparty	74,575,315
	170,627,801
Invesco Global Total Return Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	65,037,889
The Bank of New York Mellon Institutional Bank	3,204,389
Euroclear Triparty	117,785,808
	186,028,086

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	1,323,072
The Bank of New York Mellon Institutional Bank	107,175
Euroclear Triparty	471,140
	1,901,387
Invesco Sterling Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	46,168,530
The Bank of New York Mellon Institutional Bank	90,111
Euroclear Triparty	27,022,614
	73,281,255
Invesco US High Yield Bond Fund	**USD**
The Bank of New York Mellon, London Branch	215,904
	215,904
Invesco Pan European High-Income Fund	**EUR**
The Bank of New York Mellon, London Branch	681,832,956
The Bank of New York Mellon Institutional Bank	21,522,313
Euroclear Triparty	316,125,442
	1,019,480,711
Invesco Balanced-Risk Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	59,974,262
	59,974,262
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon, London Branch	6,258,848
	6,258,848
Invesco Commodity Allocation Fund	**USD**
The Bank of New York Mellon, London Branch	52,712
	52,712

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 Organisation 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 2026:

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	26,876,873
		26,876,873
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	79,054,881
		79,054,881
Invesco Emerging Markets Ex-China Equity Fund		**USD**
Fixed income securities	Investment grade	17,820,232
		17,820,232
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	81,861,935
		81,861,935
Invesco Global Equity Fund		**USD**
Fixed income securities	Investment grade	1,617,862
		1,617,862
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	24,475,496
		24,475,496
Invesco Sustainable Global Systematic Equity Fund		**USD**
Fixed income securities	Investment grade	5,898,454
		5,898,454
Invesco US Value Equity Fund		**USD**
Fixed income securities	Investment grade	14,258,082
Equities	Recognised equity indices	5,616,827
		19,874,909
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	17,388,974
		17,388,974
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	833,402
		833,402
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	28,306,005
		28,306,005
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	1,390,414
		1,390,414

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	1,048,176
		1,048,176
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	12,037,483
		12,037,483
Invesco Sustainable Pan European Systematic Equity Fund		**EUR**
Fixed income securities	Investment grade	37,202,231
		37,202,231
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	11,543,114,435
		11,543,114,435
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	1,517,088,999
		1,517,088,999
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	12,471,215
		12,471,215
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	6,110,985
		6,110,985
Invesco Asian Equity Fund		**USD**
Fixed income securities	Investment grade	26,788,657
		26,788,657
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	14,965,264
		14,965,264
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	6,963,540
		6,963,540
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	15,661,416
		15,661,416
Invesco Artificial Intelligence Fund		**USD**
Fixed income securities	Investment grade	3,543,380
		3,543,380

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Energy Transition Enablement Fund		**USD**
Fixed income securities	Investment grade	298,950
		298,950
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	164,834,710
		164,834,710
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	19,890,454
Equities	Recognised equity indices	11,266,885
		31,157,339
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	13,328,911
		13,328,911
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	2,970,826
		2,970,826
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	5,553,704
		5,553,704
Invesco Developing Initiatives Bond Fund		**USD**
Fixed income securities	Investment grade	22,241,129
		22,241,129
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	6,075,859
		6,075,859
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	4,369,764
		4,369,764
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	1,481,282
		1,481,282
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	45,699,064
		45,699,064
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	5,340,169
		5,340,169

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	52,015,456
		52,015,456
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	479,985,105
		479,985,105
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	63,906,650
		63,906,650
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	7,401,010
		7,401,010
Invesco Global High Yield Fund		**USD**
Fixed income securities	Investment grade	16,194,945
		16,194,945
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	170,627,801
		170,627,801
Invesco Global Total Return Bond Fund		**EUR**
Fixed income securities	Investment grade	186,028,086
		186,028,086
Invesco Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	1,901,387
		1,901,387
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	73,281,255
		73,281,255
Invesco US High Yield Bond Fund		**USD**
Fixed income securities	Investment grade	215,904
		215,904
Invesco Pan European High-Income Fund		**EUR**
Fixed income securities	Investment grade	1,019,480,711
		1,019,480,711
Invesco Balanced-Risk Allocation Fund		**EUR**
Equities	Recognised equity indices	59,974,262
		59,974,262

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Balanced-Risk Select Fund		**EUR**
Equities	Recognised equity indices	6,258,848
		6,258,848
Invesco Commodity Allocation Fund		**USD**
Fixed income securities	Investment grade	52,712
		52,712

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 2026:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
United States of America	13,733,428
French Republic	4,427,232
United Kingdom	4,378,267
International Bank for Reconstruction & Development	1,091,044
The Grand Duchy of Luxembourg	797,470
Swiss Federation	690,985
Kingdom of Belgium	534,826
Government of Canada	371,347
Kingdom of the Netherlands	359,436
German Federal Republic	359,070
Invesco Emerging Markets Equity Fund^	**USD**
German Federal Republic	51,510,770
United States of America	10,858,610
Government of Canada	5,321,398
French Republic	5,203,944
Swiss Federation	4,425,248
Kingdom of Belgium	1,463,272
International Bank for Reconstruction & Development	136,248
United Kingdom	135,391
Invesco Emerging Markets Ex-China Equity Fund^	**USD**
United States of America	13,682,036
Government of Canada	1,432,516
International Bank for Reconstruction & Development	1,199,822
French Republic	870,482
Kingdom of Belgium	560,930
German Federal Republic	74,446
Invesco Global Equity Income Fund^	**USD**
United States of America	60,387,809
French Republic	11,792,367
United Kingdom	5,999,103
International Bank for Reconstruction & Development	2,577,339
Kingdom of Belgium	570,534
Swiss Federation	375,968
German Federal Republic	158,815

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Equity Fund^	**USD**
United States of America	958,349
Swiss Federation	256,965
International Bank for Reconstruction & Development	204,532
French Republic	113,418
Kingdom of Belgium	83,839
Government of Canada	759
Invesco Global Small Cap Equity Fund	**USD**
United States of America	13,789,239
French Republic	5,751,352
United Kingdom	2,557,835
Government of Canada	846,811
Kingdom of Belgium	666,884
Swiss Federation	522,346
Commonwealth of Australia	161,891
German Federal Republic	110,717
International Bank for Reconstruction & Development	47,842
Republic of Austria	20,577
Invesco Sustainable Global Systematic Equity Fund^	**USD**
United States of America	5,898,454
Invesco US Value Equity Fund	**USD**
United States of America	11,913,716
International Bank for Reconstruction & Development	2,208,326
Alphabet Inc	295,039
NVIDIA Corp	276,264
Sanofi SA	219,803
Broadcom Inc	206,524
Anglo American PLC	198,717
AbbVie Inc	198,717
National Grid PLC	192,999
Vinci SA	183,260
Invesco Continental European Small Cap Equity Fund	**EUR**
French Republic	5,350,662
The Grand Duchy of Luxembourg	3,294,457
United Kingdom	2,761,241
United States of America	2,359,656
German Federal Republic	2,116,145
Kingdom of the Netherlands	1,336,980
Kingdom of Belgium	98,748
Swiss Federation	49,697
European Union	10,074
Republic of Austria	7,018

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Equity Fund^	**EUR**
United States of America	513,383
United Kingdom	246,458
Swiss Federation	45,625
German Federal Republic	19,273
French Republic	8,663
Invesco Pan European Equity Fund^	**EUR**
United States of America	16,307,414
United Kingdom	8,844,699
French Republic	1,772,835
Kingdom of Belgium	1,041,039
Swiss Federation	239,042
German Federal Republic	100,976
Invesco Pan European Equity Income Fund^	**EUR**
United States of America	801,141
United Kingdom	436,316
French Republic	91,711
Kingdom of Belgium	61,246
Invesco Pan European Focus Equity Fund^	**EUR**
United States of America	614,134
United Kingdom	326,542
French Republic	60,551
Kingdom of Belgium	46,949
Invesco Pan European Small Cap Equity Fund^	**EUR**
United States of America	2,978,885
United Kingdom	2,803,750
French Republic	2,786,062
The Grand Duchy of Luxembourg	2,085,415
Kingdom of the Netherlands	829,252
German Federal Republic	346,757
Kingdom of Belgium	140,582
Swiss Federation	65,082
Government of Canada	1,698
Invesco Sustainable Pan European Systematic Equity Fund^	**EUR**
United States of America	37,202,231
Invesco Japanese Equity Advantage Fund^	**JPY**
United States of America	4,043,458,450
French Republic	3,489,028,671
United Kingdom	2,639,421,949
Government of Canada	733,516,384
Swiss Federation	340,928,600
Kingdom of Belgium	258,735,981
German Federal Republic	38,024,400

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
United States of America	1,034,698,553
French Republic	219,552,162
United Kingdom	191,622,834
Swiss Federation	31,035,549
Kingdom of Belgium	15,640,547
European Union	11,152,563
Republic of Austria	7,768,758
Government of Canada	3,391,509
European Investment Bank	2,043,904
German Federal Republic	168,410
Invesco Asia Consumer Demand Fund^	**USD**
United States of America	6,400,726
United Kingdom	3,090,577
French Republic	1,790,209
Government of Canada	634,261
Kingdom of Belgium	361,010
Swiss Federation	106,547
German Federal Republic	71,098
Kingdom of the Netherlands	16,787
Invesco Asia Opportunities Equity Fund^	**USD**
United States of America	2,753,363
United Kingdom	1,920,505
French Republic	1,165,747
Kingdom of Belgium	172,567
Government of Canada	93,922
German Federal Republic	4,881
Invesco Asian Equity Fund	**USD**
United Kingdom	8,273,993
French Republic	5,661,365
United States of America	4,089,790
German Federal Republic	2,608,763
Government of Canada	2,226,109
Swiss Federation	2,078,075
Kingdom of the Netherlands	1,096,201
Kingdom of Belgium	677,468
European Union	40,876
Republic of Austria	28,474
Invesco China Focus Equity Fund	**USD**
United States of America	5,378,590
United Kingdom	3,968,211
French Republic	3,603,423
Government of Canada	802,315
Swiss Federation	563,379
Kingdom of Belgium	393,425
German Federal Republic	183,743

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Focus Equity Fund (continued)	**USD**
Kingdom of the Netherlands	56,293
European Union	8,444
Republic of Austria	5,882
Invesco China Health Care Equity Fund^	**CNH**
United States of America	3,979,029
United Kingdom	1,279,755
French Republic	813,605
Government of Canada	524,154
Kingdom of Belgium	201,864
Swiss Federation	137,914
German Federal Republic	27,219
Invesco Greater China Equity Fund	**USD**
United States of America	6,205,002
United Kingdom	4,725,088
French Republic	3,246,878
Government of Canada	444,603
German Federal Republic	377,992
Kingdom of Belgium	217,689
Kingdom of the Netherlands	156,150
European Union	134,558
Republic of Austria	93,732
Swiss Federation	34,891
Invesco Artificial Intelligence Fund^	**USD**
United States of America	2,182,753
United Kingdom	1,047,868
Swiss Federation	193,982
German Federal Republic	81,942
French Republic	36,835
Invesco Energy Transition Enablement Fund^	**USD**
United States of America	298,950
Invesco Global Consumer Trends Fund	**USD**
United States of America	113,658,630
French Republic	17,756,920
International Bank for Reconstruction & Development	9,139,179
Swiss Federation	8,890,229
United Kingdom	6,908,189
Kingdom of Belgium	6,428,367
Commonwealth of Australia	1,352,906
German Federal Republic	505,569
Republic of Austria	171,956
Government of Canada	22,763

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Health Care Innovation Fund	**USD**
United States of America	16,097,427
International Bank for Reconstruction & Development	1,427,804
United Kingdom	782,395
French Republic	773,874
Alphabet Inc	530,038
AbbVie Inc	450,507
NVIDIA Corp	441,927
Cisco Systems Inc	441,089
EMCOR Group Inc	427,489
Berkshire Hathaway Inc	413,199
Invesco Global Income Real Estate Securities Fund	**USD**
United States of America	6,204,079
French Republic	3,416,405
United Kingdom	1,723,610
European Investment Bank	525,537
German Federal Republic	375,844
Swiss Federation	347,438
Kingdom of Belgium	319,775
Kingdom of the Netherlands	149,024
European Union	94,164
Commonwealth of Australia	71,938
Invesco Asian Flexible Bond Fund	**USD**
United States of America	656,882
United Kingdom	552,345
French Republic	456,856
Kingdom of Belgium	382,931
Republic of Austria	251,229
Government of Canada	206,472
German Federal Republic	153,649
European Investment Bank	139,479
International Bank for Reconstruction & Development	72,436
Kingdom of the Netherlands	65,828
Invesco Bond Fund	**USD**
European Investment Bank	1,686,664
United States of America	909,986
Government of Japan	739,416
French Republic	505,385
German Federal Republic	455,839
United Kingdom	365,006
European Union	249,644
Republic of Austria	248,047
Kingdom of Belgium	247,835
Kingdom of the Netherlands	94,651

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Developing Initiatives Bond Fund	**USD**
United States of America	6,426,600
United Kingdom	4,002,715
French Republic	3,054,937
Republic of Austria	1,478,685
German Federal Republic	1,398,440
Kingdom of Belgium	1,320,725
European Union	1,242,770
Government of Canada	868,986
Kingdom of the Netherlands	770,208
European Investment Bank	531,025
Invesco Emerging Markets Bond Fund	**USD**
United States of America	2,069,826
United Kingdom	972,396
French Republic	928,075
New Zealand Government Bond	690,036
Kingdom of Belgium	570,101
Republic of Austria	342,811
European Union	130,885
Government of Canada	117,313
Kingdom of Sweden	55,873
Norwegian Government	37,633
Invesco Emerging Market Corporate Bond Fund	**USD**
United Kingdom	1,128,343
United States of America	769,705
Kingdom of Belgium	583,241
French Republic	564,798
Republic of Austria	367,367
New Zealand Government Bond	295,513
German Federal Republic	167,124
European Union	152,548
Government of Canada	77,738
European Investment Bank	77,420
Invesco Emerging Market Flexible Bond Fund	**USD**
United States of America	576,831
European Union	178,946
Kingdom of Belgium	140,976
French Republic	127,045
United Kingdom	98,416
Republic of Austria	91,225
Kingdom of Sweden	87,697
Government of Canada	71,376
European Investment Bank	51,109
International Bank for Reconstruction & Development	28,493

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
European Union	11,796,513
United Kingdom	10,311,369
Kingdom of Sweden	6,077,232
Kingdom of Belgium	6,026,402
French Republic	5,731,288
German Federal Republic	2,548,143
Commonwealth of Australia	1,121,686
Kingdom of the Netherlands	785,977
International Bank for Reconstruction & Development	707,213
Republic of Austria	412,882
Invesco Environmental Climate Opportunities Bond Fund^	**USD**
United States of America	3,569,904
Government of Canada	1,770,265
Invesco Euro Bond Fund	**EUR**
French Republic	19,280,916
German Federal Republic	6,425,402
United Kingdom	5,751,428
European Investment Bank	4,956,501
United States of America	4,407,750
Kingdom of Belgium	4,288,702
Republic of Austria	2,923,221
European Union	1,693,586
Kingdom of the Netherlands	881,296
Republic of Finland	433,705
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	147,757,750
German Federal Republic	72,335,471
United Kingdom	62,103,180
Kingdom of Belgium	59,222,395
European Investment Bank	38,721,774
United States of America	31,901,204
Republic of Austria	24,963,683
European Union	15,486,181
Inter-American Development Bank	5,473,214
International Bank for Reconstruction & Development	5,074,109
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	21,139,356
German Federal Republic	10,385,875
United Kingdom	7,458,962
European Investment Bank	5,533,933
Kingdom of Belgium	5,241,789
Republic of Austria	4,750,409
United States of America	4,193,294
European Union	2,233,735
Kingdom of the Netherlands	1,657,988
Republic of Finland	690,835

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
United States of America	1,932,203
French Republic	1,375,539
European Investment Bank	1,241,463
German Federal Republic	868,194
United Kingdom	804,992
Kingdom of Belgium	417,565
European Union	257,530
Government of Canada	197,322
Republic of Austria	107,282
Kingdom of the Netherlands	97,934
Invesco Global High Yield Fund	**USD**
United States of America	11,151,329
French Republic	1,319,679
Kingdom of Belgium	1,174,279
German Federal Republic	846,993
Government of Japan	501,731
United Kingdom	418,784
Republic of Austria	248,628
Kingdom of the Netherlands	243,765
European Investment Bank	156,403
International Bank for Reconstruction & Development	73,607
Invesco Global Investment Grade Corporate Bond Fund	**USD**
United States of America	54,314,972
French Republic	35,811,194
United Kingdom	16,335,854
Kingdom of Belgium	13,920,553
German Federal Republic	12,671,453
European Investment Bank	11,394,230
Republic of Austria	7,784,245
European Union	6,359,593
Government of Canada	2,968,286
Kingdom of the Netherlands	1,522,513
Invesco Global Total Return Bond Fund	**EUR**
Kingdom of Belgium	39,125,193
French Republic	34,220,012
United States of America	29,827,596
German Federal Republic	22,785,770
United Kingdom	21,829,549
Republic of Austria	12,635,812
European Union	10,516,887
European Investment Bank	7,417,159
Kingdom of the Netherlands	1,450,175
Republic of Finland	1,308,067

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Multi-Sector Credit Fund^	**EUR**
United States of America	1,473,971
Kingdom of Belgium	150,309
German Federal Republic	143,507
French Republic	82,379
Government of Canada	39,949
Republic of Austria	10,037
United Kingdom	1,231
The Grand Duchy of Luxembourg	3
Kingdom of the Netherlands	1
Invesco Sterling Bond Fund	**GBP**
United States of America	22,521,530
United Kingdom	11,536,755
French Republic	9,565,338
New Zealand Government Bond	7,341,469
Republic of Austria	4,177,062
European Union	3,514,621
German Federal Republic	3,170,323
European Investment Bank	2,835,492
Kingdom of the Netherlands	2,417,875
Government of Canada	1,814,870
Invesco US High Yield Bond Fund^	**USD**
United States of America	215,904
Invesco Pan European High-Income Fund	**EUR**
French Republic	304,750,540
United States of America	207,929,459
United Kingdom	170,152,641
Kingdom of Belgium	84,064,329
German Federal Republic	80,006,587
Republic of Austria	59,030,882
European Union	35,550,484
European Investment Bank	33,641,149
Kingdom of the Netherlands	15,116,350
Republic of Finland	5,816,188
Invesco Balanced-Risk Allocation Fund	**EUR**
Toyota Motor Corp	5,235,510
Shin-Etsu Chemical Co Ltd	3,935,171
NTT Inc	3,615,618
Amazon.com Inc	3,375,671
Daiichi Sankyo Co Ltd	3,206,757
KDDI Corp	2,794,697
Taiyo Yuden Co Ltd	2,790,051
Honda Motor Co Ltd	2,341,259
Otsuka Holdings Co Ltd	2,133,206
Nomura Holdings Inc	2,105,305

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Select Fund	**EUR**
Toyota Motor Corp	565,581
Shin-Etsu Chemical Co Ltd	425,108
NTT Inc	390,588
Amazon.com Inc	364,667
Daiichi Sankyo Co Ltd	346,419
KDDI Corp	301,905
Taiyo Yuden Co Ltd	301,404
Honda Motor Co Ltd	252,922
Otsuka Holdings Co Ltd	230,446
Nomura Holdings Inc	227,432
Invesco Commodity Allocation Fund^	**USD**
United States of America	52,712

^Where there are less than 10 collateral issuers as at 31 August 2026, all issuers have been included.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 August 2026:

Currency	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Australian Dollar	118,686
Canadian Dollar	345,294
Swiss Franc	690,985
Pound Sterling	4,378,267
Euro	6,493,119
US Dollar	14,850,522
	26,876,873
Invesco Emerging Markets Equity Fund	**USD**
Pound Sterling	135,392
Swiss Franc	4,425,248
Canadian Dollar	4,946,340
US Dollar	11,369,917
Euro	58,177,984
	79,054,881
Invesco Emerging Markets Ex-China Equity Fund	**USD**
Canadian Dollar	1,331,302
Euro	1,505,858
US Dollar	14,983,072
	17,820,232
Invesco Global Equity Income Fund	**USD**
Swiss Franc	375,968
Pound Sterling	5,999,103
Euro	12,521,716
US Dollar	62,965,148
	81,861,935

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Global Equity Fund	**USD**
Canadian Dollar	760
Euro	197,257
Swiss Franc	256,965
US Dollar	1,162,880
	1,617,862
Invesco Global Small Cap Equity Fund	**USD**
Australian Dollar	161,891
Swiss Franc	522,346
Canadian Dollar	787,101
Pound Sterling	2,557,835
Euro	6,549,530
US Dollar	13,896,793
	24,475,496
Invesco Sustainable Global Systematic Equity Fund	**USD**
US Dollar	5,898,454
	5,898,454
Invesco US Value Equity Fund	**USD**
Canadian Dollar	159
Swiss Franc	130,829
Japanese Yen	235,935
Euro	955,443
Pound Sterling	1,133,575
US Dollar	17,418,968
	19,874,909
Invesco Continental European Small Cap Equity Fund	**EUR**
Canadian Dollar	2,436
Swiss Franc	49,697
US Dollar	2,360,858
Pound Sterling	2,761,898
Euro	12,214,085
	17,388,974
Invesco Euro Equity Fund	**EUR**
Euro	27,936
Swiss Franc	45,625
Pound Sterling	246,458
US Dollar	513,383
	833,402
Invesco Pan European Equity Fund	**EUR**
Swiss Franc	239,042
Euro	2,914,850
Pound Sterling	8,844,699
US Dollar	16,307,414
	28,306,005

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Pan European Equity Income Fund	**EUR**
Euro	152,957
Pound Sterling	436,316
US Dollar	801,141
	1,390,414
Invesco Pan European Focus Equity Fund	**EUR**
Euro	107,500
Pound Sterling	326,542
US Dollar	614,134
	1,048,176
Invesco Pan European Small Cap Equity Fund	**EUR**
Canadian Dollar	1,699
Swiss Franc	65,082
Pound Sterling	2,803,750
US Dollar	2,978,885
Euro	6,188,067
	12,037,483
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**
US Dollar	37,202,231
	37,202,231
Invesco Japanese Equity Advantage Fund	**JPY**
Swiss Franc	340,928,600
Canadian Dollar	681,821,476
Pound Sterling	2,639,421,949
Euro	3,785,789,061
US Dollar	4,095,153,349
	11,543,114,435
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Canadian Dollar	3,162,544
Swiss Franc	31,035,549
Pound Sterling	192,350,039
Euro	254,282,440
US Dollar	1,036,258,427
	1,517,088,999
Invesco Asia Consumer Demand Fund	**USD**
Swiss Franc	106,547
Canadian Dollar	589,483
Euro	2,239,104
Pound Sterling	3,090,577
US Dollar	6,445,504
	12,471,215

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Asia Opportunities Equity Fund	**USD**
Canadian Dollar	87,286
Euro	1,343,195
Pound Sterling	1,920,505
US Dollar	2,759,999
	6,110,985
Invesco Asian Equity Fund	**USD**
Canadian Dollar	2,069,971
Swiss Franc	2,078,075
US Dollar	4,250,806
Pound Sterling	8,276,659
Euro	10,113,146
	26,788,657
Invesco China Focus Equity Fund	**USD**
Swiss Franc	563,379
Canadian Dollar	745,794
Pound Sterling	3,968,761
Euro	4,251,210
US Dollar	5,436,120
	14,965,264
Invesco China Health Care Equity Fund	**CNH**
Swiss Franc	137,914
Canadian Dollar	487,149
Euro	1,042,688
Pound Sterling	1,279,755
US Dollar	4,016,034
	6,963,540
Invesco Greater China Equity Fund	**USD**
Swiss Franc	34,891
Canadian Dollar	413,315
Euro	4,226,999
Pound Sterling	4,733,862
US Dollar	6,252,349
	15,661,416
Invesco Artificial Intelligence Fund	**USD**
Euro	118,777
Swiss Franc	193,982
Pound Sterling	1,047,868
US Dollar	2,182,753
	3,543,380
Invesco Energy Transition Enablement Fund	**USD**
US Dollar	298,950
	298,950

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Global Consumer Trends Fund	**USD**
Canadian Dollar	22,763
Australian Dollar	1,352,906
Pound Sterling	6,908,189
Swiss Franc	8,890,229
Euro	24,862,813
US Dollar	122,797,810
	164,834,710
Invesco Global Health Care Innovation Fund	**USD**
Canadian Dollar	664
Japanese Yen	129,707
Swiss Franc	483,712
Pound Sterling	2,598,804
Euro	3,209,150
US Dollar	24,735,302
	31,157,339
Invesco Global Income Real Estate Securities Fund	**USD**
Canadian Dollar	2,160
Australian Dollar	71,938
Swiss Franc	347,438
Pound Sterling	1,725,557
Euro	4,941,122
US Dollar	6,240,696
	13,328,911
Invesco Asian Flexible Bond Fund	**USD**
Norwegian Krone	1,376
Swiss Franc	2,319
Australian Dollar	61,284
Canadian Dollar	200,898
Pound Sterling	564,742
US Dollar	746,694
Euro	1,393,513
	2,970,826
Invesco Bond Fund	**USD**
Canadian Dollar	162
Swiss Franc	1,696
Pound Sterling	366,665
Japanese Yen	739,416
US Dollar	913,023
Euro	3,532,742
	5,553,704

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Developing Initiatives Bond Fund	**USD**
Danish Krone	60
Norwegian Krone	8,647
Swiss Franc	20,395
New Zealand Dollar	198,685
Australian Dollar	319,229
Swedish Krona	490,121
Canadian Dollar	860,918
Pound Sterling	4,062,013
US Dollar	6,780,823
Euro	9,500,238
	22,241,129
Invesco Emerging Markets Bond Fund	**USD**
Danish Krone	144
Swiss Franc	2,028
Norwegian Krone	37,633
Swedish Krona	55,873
Australian Dollar	61,346
Canadian Dollar	117,313
New Zealand Dollar	690,036
Pound Sterling	976,487
Euro	2,057,740
US Dollar	2,077,259
	6,075,859
Invesco Emerging Market Corporate Bond Fund	**USD**
Danish Krone	61
Swedish Krona	102
Swiss Franc	2,348
Norwegian Krone	3,458
Australian Dollar	58,489
Canadian Dollar	72,791
New Zealand Dollar	295,513
US Dollar	849,952
Pound Sterling	1,143,579
Euro	1,943,471
	4,369,764
Invesco Emerging Market Flexible Bond Fund	**USD**
Swiss Franc	293
Australian Dollar	22,686
Canadian Dollar	71,376
Swedish Krona	87,697
Pound Sterling	103,014
Euro	586,543
US Dollar	609,673
	1,481,282

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
Swiss Franc	87
Norwegian Krone	111
Canadian Dollar	7,372
US Dollar	232,340
Australian Dollar	1,715,522
Swedish Krona	6,076,982
Pound Sterling	10,327,843
Euro	27,338,807
	45,699,064
Invesco Environmental Climate Opportunities Bond Fund	**USD**
Canadian Dollar	1,770,265
US Dollar	3,569,904
	5,340,169
Invesco Euro Bond Fund	**EUR**
Danish Krone	63
Norwegian Krone	8,857
Swiss Franc	15,013
Swedish Krona	86,206
Australian Dollar	106,795
Canadian Dollar	132,239
New Zealand Dollar	268,774
US Dollar	4,646,838
Pound Sterling	5,794,416
Euro	40,956,255
	52,015,456
Invesco Euro Corporate Bond Fund	**EUR**
Swiss Franc	7,693
Canadian Dollar	212,971
Swedish Krona	1,071,961
Danish Krone	2,718,800
Australian Dollar	4,151,659
Norwegian Krone	4,498,553
US Dollar	34,354,604
Pound Sterling	62,487,879
Euro	370,480,985
	479,985,105
Invesco Euro Short Term Bond Fund	**EUR**
Danish Krone	19
Canadian Dollar	5,133
Norwegian Krone	6,457
Australian Dollar	13,670
Swiss Franc	21,801
Swedish Krona	224,240
US Dollar	4,232,176
Pound Sterling	7,478,783
Euro	51,924,371
	63,906,650

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
Swedish Krona	1,293
Danish Krone	2,520
Swiss Franc	2,840
Norwegian Krone	9,294
Australian Dollar	13,806
Canadian Dollar	183,393
Pound Sterling	810,530
US Dollar	1,957,012
Euro	4,420,322
	7,401,010
Invesco Global High Yield Fund	**USD**
Swiss Franc	793
Canadian Dollar	1,930
Australian Dollar	61,327
Pound Sterling	430,911
Japanese Yen	501,731
Euro	3,961,965
US Dollar	11,236,288
	16,194,945
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Swiss Franc	30,050
Danish Krone	232,648
Norwegian Krone	475,993
New Zealand Dollar	698,488
Swedish Krona	1,182,280
Japanese Yen	1,236,828
Australian Dollar	2,044,143
Canadian Dollar	2,830,846
Pound Sterling	16,526,784
US Dollar	55,537,550
Euro	89,832,191
	170,627,801
Invesco Global Total Return Bond Fund	**EUR**
Danish Krone	222,177
Australian Dollar	394,770
Norwegian Krone	431,146
Swiss Franc	783,904
Canadian Dollar	1,115,181
Swedish Krona	1,222,267
Pound Sterling	21,914,888
US Dollar	30,292,524
Euro	129,651,229
	186,028,086

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Multi-Sector Credit Fund	**EUR**
Pound Sterling	1,231
Canadian Dollar	37,126
Euro	386,235
US Dollar	1,476,795
	1,901,387
Invesco Sterling Bond Fund	**GBP**
Swiss Franc	20,274
Danish Krone	48,806
Norwegian Krone	119,516
Swedish Krona	1,042,673
Australian Dollar	1,397,218
Canadian Dollar	1,781,120
New Zealand Dollar	7,341,469
Pound Sterling	11,846,993
US Dollar	24,490,988
Euro	25,192,198
	73,281,255
Invesco US High Yield Bond Fund	**USD**
US Dollar	215,904
	215,904
Invesco Pan European High-Income Fund	**EUR**
South Korean Won	763,240
Danish Krone	1,009,239
Swedish Krona	1,768,591
Canadian Dollar	1,897,042
Norwegian Krone	2,210,408
Australian Dollar	2,789,513
New Zealand Dollar	2,854,481
Swiss Franc	3,274,813
Pound Sterling	171,421,182
US Dollar	213,504,470
Euro	617,987,732
	1,019,480,711
Invesco Balanced-Risk Allocation Fund	**EUR**
Swedish Krona	2
Australian Dollar	50,698
Canadian Dollar	203,695
Hong Kong Dollar	349,164
Euro	1,184,063
Pound Sterling	1,302,385
US Dollar	6,464,581
Japanese Yen	50,419,674
	59,974,262

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Balanced-Risk Select Fund	**EUR**
Pound Sterling	96,684
Euro	105,907
US Dollar	609,523
Japanese Yen	5,446,734
	6,258,848
Invesco Commodity Allocation Fund	**USD**
US Dollar	52,712
	52,712

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 2026:

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	–	–	–	–	–	–	25,634,287	25,634,287
Non-cash collateral received	–	–	3,354	3,818,701	629,009	22,425,809	–	26,876,873
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	74,929,724	74,929,725
Non-cash collateral received	–	–	38,458,267	913,267	1,098,282	38,585,065	–	79,054,881
Invesco Emerging Markets Ex-China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	17,133,707	17,133,707
Non-cash collateral received	–	–	19,209	3,891,030	1,596,167	12,313,826	–	17,820,232
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	77,458,713	77,458,713
Non-cash collateral received	–	–	–	8,924,048	5,394,346	67,543,541	–	81,861,935
Invesco Global Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,527,215	1,527,215
Non-cash collateral received	–	–	–	638,720	44,006	935,136	–	1,617,862
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	23,270,046	23,270,046
Non-cash collateral received	–	–	11,912	340,466	1,133,304	22,989,814	–	24,475,496
Invesco Sustainable Global Systematic Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,624,269	5,624,269
Non-cash collateral received	–	–	–	27,683	90,782	5,779,989	–	5,898,454
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	18,542,596	18,542,596
Non-cash collateral received	–	–	–	6,842,747	375,305	7,040,030	5,616,827	19,874,909
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	16,527,287	16,527,287
Non-cash collateral received	–	–	–	35,661	198,946	17,154,367	–	17,388,974
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	793,457	793,457
Non-cash collateral received	–	–	–	–	21,545	811,857	–	833,402
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	26,890,018	26,890,018
Non-cash collateral received	–	–	–	95,410	387,132	27,823,463	–	28,306,005
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	1,320,281	1,320,281
Non-cash collateral received	–	–	–	3,154	16,134	1,371,126	–	1,390,414
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	995,258	995,258
Non-cash collateral received	–	–	–	–	12,368	1,035,808	–	1,048,176
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	11,440,023	11,440,023
Non-cash collateral received	–	–	–	45,096	146,005	11,846,382	–	12,037,483
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	35,063,880	35,063,880
Non-cash collateral received	–	–	47,631	65,125	623,144	36,466,331	–	37,202,231

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	10,949,345,179	10,949,345,179
Non-cash collateral received	–	–	–	153,751,050	229,242,119	11,160,121,266	–	11,543,114,435
Invesco Nippon Small/ Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	1,431,999,593	1,431,999,593
Non-cash collateral received	–	–	–	25,032,512	40,080,036	1,451,976,451	–	1,517,088,999
Invesco Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	11,827,149	11,827,149
Non-cash collateral received	–	–	–	283,547	346,963	11,840,705	–	12,471,215
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,799,780	5,799,780
Non-cash collateral received	–	–	–	243,881	58,369	5,808,735	–	6,110,985
Invesco Asian Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	25,371,212	25,371,212
Non-cash collateral received	–	–	–	175,768	332,714	26,280,175	–	26,788,657
Invesco China Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	14,207,973	14,207,973
Non-cash collateral received	–	–	882	490,333	240,660	14,233,389	–	14,965,264
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	–	–	–	–	–	–	6,592,322	6,592,322
Non-cash collateral received	–	–	–	137,187	275,807	6,550,546	–	6,963,540
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	14,859,818	14,859,818
Non-cash collateral received	–	–	–	454,531	231,444	14,975,441	–	15,661,416
Invesco Artificial Intelligence Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	3,373,543	3,373,543
Non-cash collateral received	–	–	–	–	91,604	3,451,776	–	3,543,380
Invesco Energy Transition Enablement Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	293,055	293,055
Non-cash collateral received	–	–	–	–	4,631	294,319	–	298,950
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	156,967,027	156,967,027
Non-cash collateral received	–	–	407,702	29,221,524	8,627,540	126,577,944	–	164,834,710
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	28,986,112	28,986,112
Non-cash collateral received	–	–	81,779	4,471,955	830,303	14,506,417	11,266,885	31,157,339
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,038,119	11,619,372	12,657,491
Non-cash collateral received	–	–	–	169,227	585,550	12,574,134	–	13,328,911
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	2,825,651	–	2,825,651
Non-cash collateral received	–	–	4,471	40,207	362,561	2,563,587	–	2,970,826
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	5,374,169	–	5,374,169
Non-cash collateral received	–	–	5,185	88,598	92,445	5,367,476	–	5,553,704
Invesco Developing Initiatives Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	507,981	–	–	20,617,446	–	21,125,427
Non-cash collateral received	–	–	57,373	389,571	2,640,778	19,153,407	–	22,241,129
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	5,757,544	–	5,757,544
Non-cash collateral received	–	–	551	12,454	545,541	5,517,313	–	6,075,859

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 Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	4,105,098	–	4,105,098
Non-cash collateral received	–	–	4,086	22,777	270,295	4,072,606	–	4,369,764
Invesco Emerging Market Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,413,904	–	1,413,904
Non-cash collateral received	–	–	1	7,802	194,132	1,279,347	–	1,481,282
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	43,423,490	–	43,423,490
Non-cash collateral received	–	–	29,344	1,839	762,801	44,905,080	–	45,699,064
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	USD
Securities on loan	–	–	–	–	–	5,166,362	–	5,166,362
Non-cash collateral received	–	–	–	32,353	753,250	4,554,566	–	5,340,169
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	200,265	–	202,849	–	–	49,868,058	–	50,271,172
Non-cash collateral received	–	–	49,662	1,183,234	2,120,222	48,662,338	–	52,015,456
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	1,452,652	464,079,255	–	465,531,907
Non-cash collateral received	–	–	120,805	12,370,289	20,862,479	446,631,532	–	479,985,105
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	352,853	1,997,187	59,528,869	–	61,878,909
Non-cash collateral received	–	–	62,044	2,964,166	1,743,137	59,137,303	–	63,906,650
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	7,163,834	–	7,163,834
Non-cash collateral received	–	–	5,505	82,358	302,557	7,010,590	–	7,401,010
Invesco Global High Yield Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	15,711,360	–	15,711,360
Non-cash collateral received	–	–	86,475	144,955	1,326,686	14,636,829	–	16,194,945
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	USD
Securities on loan	–	–	–	–	251,527	163,950,170	–	164,201,697
Non-cash collateral received	–	–	293,635	1,923,684	11,721,470	156,689,012	–	170,627,801
Invesco Global Total Return Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	299,910	179,087,831	399,221	179,786,962
Non-cash collateral received	–	–	66,453	1,636,850	6,217,691	178,107,092	–	186,028,086
Invesco Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	1,850,329	–	1,850,329
Non-cash collateral received	–	–	86	15,942	127,947	1,757,412	–	1,901,387
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	69,386,072	–	69,386,072
Non-cash collateral received	–	–	39,960	879,506	6,074,487	66,287,302	–	73,281,255
Invesco US High Yield Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	210,429	–	210,429
Non-cash collateral received	–	–	–	2,359	20,682	192,863	–	215,904
Invesco Pan European High-Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	1,039,622	387,718	926,667,486	52,959,772	981,054,598
Non-cash collateral received	–	–	230,983	11,005,230	49,514,964	958,729,534	–	1,019,480,711
Invesco Balanced-Risk Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	52,668,806	–	–	1,850,700	54,519,506
Non-cash collateral received	–	–	–	–	–	–	59,974,262	59,974,262
Invesco Balanced-Risk Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	5,689,704	–	–	–	5,689,704
Non-cash collateral received	–	–	–	–	–	–	6,258,848	6,258,848
Invesco Commodity Allocation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	50,196	50,196
Non-cash collateral received	–	–	–	–	–	52,712	–	52,712

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* Effective 5 August 2026, the Representative Office in Ireland changed their registered address from 2 Cumberland Place, Fenian Street, Dublin 2, Ireland to 4th floor, the Observatory, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland.

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